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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 42 of 50

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	ſ		Assets that Were Subject of Demand			Assets Repurc Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DFY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	NA	.0	ı
		AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	0	1
		ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	0	1
		BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	0	,
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	0	,
		CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	0	1
		FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	0	)
		FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$122,400.00	0.88%	0	\$0.00	NA	0	1
		STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08%	0	\$0.00	NA	0	,
	<u> </u>	Unavailable	56	\$6,554,041.09	47.15%	0	\$0.00	NA	0	,
Total			118	\$13,895,668.09	100%	0	\$0.00		0	1
31417DFZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	NA	0	)
		AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55%	0	\$0.00	NA	0	1
		ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	0	\$0.00	NA	0	,
		BAY EQUITY, LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	,
		BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	,
		BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	0	1
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$274,725.00	1%	0	\$0.00	NA	0	,

	COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%	0 \$0	0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0 \$0	00.0	NA	0
	CUNNINGHAM AND COMPANY	4	\$547,712.00	2%	0 \$0	00.0	NA	0
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0 \$0	0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	0 \$0	00.0	NA	0
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49%	0 \$0	0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00	2.54%	0 \$0	0.00	NA	0
	Unavailable	96	\$13,174,502.58	48.22%	0 \$0	0.00	NA	0
Total		199	\$27,339,717.82	100%	0 \$0	.00		0
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11%	0 \$0	0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	0 \$0	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09%	0 \$0	0.00	NA	0
	ADVANTAGE BANK	2	\$274,983.45	0.21%	0 \$0	0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11%	0 \$0	0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	0 \$0	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	0 \$0	0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0 \$0	0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0 \$0	0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	0 \$0	0.00	NA	0
	AMEGY MORTGAGE	3	\$431,493.05	0.32%	0 \$0	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	0 \$0	0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11%	0 \$0	0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	0 \$0	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	0 \$0	0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,600.00	0.1%	0 \$0	0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$945,224.81	0.71%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA	0
AUBURNBANK	1	\$136,000.00	0.1%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0 \$0.00	NA	0
BANK MUTUAL	1	\$135,000.00	0.1%	0 \$0.00	NA	0
BANK OF HAWAII	2	\$278,400.00	0.21%	0 \$0.00	NA	0
BANK OF STANLY	1	\$148,800.00	0.11%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$131,250.00	0.1%	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	\$0.00		
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0 \$0.00	NA NA	0
BAYCOAST BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$133,700.00	0.1%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	\$0.00	NA	0
BUSEY BANK	1	\$138,196.11	0.1%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	\$0.00	NA	0

CASHCALL, INC.	3	\$431,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$135,775.00			NA 0
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00		\$0.00	NA 0
CHEMICAL BANK	2	\$264,200.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$274,418.85	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$416,935.00	0.31% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$271,881.00	0.2% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$137,000.00	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1% 0	\$0.00	NA 0

DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0	
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY	2	·						
CREDIT UNION	2	\$279,600.00	0.21%	U	\$0.00	NA	U	
DUBUQUE BANK AND	6	\$800,650.00	0.6%	۸	\$0.00	NA	0	
TRUST COMPANY	U	\$600,030.00	0.0%	V	\$0.00	INA	U	
DUPACO COMMUNITY	4	\$524,525.00	0.39%	٥	\$0.00	NA	0	
CREDIT UNION	'			4			Щ	
DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
TRUST COMPANY				4			H	
ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	
EMPOWER FEDERAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION				-			H	
ENT FEDERAL CREDIT	2	\$259,825.35	0.19%	0	\$0.00	NA	0	
UNION CREDIT				+			H	
ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	0	
FAIRWINDS CREDIT							H	
UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK				1			H	
MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	
FIDELITY				1			Ħ	
CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	0	
FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF							П	
WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA	2	ф <b>2</b> 0.4. <b>7</b> 00.00	0.216	_	<b>#0.00</b>	27.4	^	
MORTGAGE COMPANY	2	\$284,700.00	0.21%	U	\$0.00	NA	U	
FIRST CITIZENS BANK &		¢410 200 00	0.210		ΦΩ ΩΩ	TAT A		
TRUST COMPANY OF SC	3	\$418,290.00	0.31%	U	\$0.00	NA	U	
FIRST CITIZENS BANK	8	\$1,118,072.03	0.84%	٦	\$0.00	NA	$\cap$	
NA	٥	\$1,110,072.03	0.84%	U	\$U.UU	INA	U	
FIRST CLOVER LEAF	1	\$148,788.00	0.11%	ام	\$0.00	NA	$\cap$	
BANK	1	φ1 <del>4</del> 0,700.00	0.11%	ď	φυ.υυ	INA	٧	
FIRST COMMUNITY	1	\$139,798.29	0.1%	اں	\$0.00	NA	0	
CREDIT UNION	1	Ψ137,170.23	0.1 /0	٦	ψ0.00	INA	_	
FIRST COMMUNITY								
CREDIT UNION ABN			_		.			
OREGON FIRST	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
UNION				$\dashv$			${\mathbb H}$	
FIRST COMMUNITY	1	\$136,900.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC	1	·		4			Щ	
	1	\$143,144.00	0.11%	U	\$0.00	NA	U	

FIRST CONTINENTAL MORTGAGE COMPANY,					
LTD.					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$833,100.00	0.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$2,070,336.56	1.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$133,806.93	0.1% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,127,542.86	1.59% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$145,600.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$665,900.00	0.5% 0	\$0.00	NA 0
GMFS, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$684,080.71	0.51% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	1	\$138,700.00	0.1% 0	\$0.00	NA 0

GUARANTY TRUST CORPORATION					
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$260,725.00	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$276,804.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$143,900.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$283,300.00	0.21% 0	\$0.00	NA 0
HOOSAC BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1% 0	\$0.00	NA 0
INVESTORS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$131,250.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$555,150.00	0.42% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$409,705.58	0.31% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$146,250.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1% 0	\$0.00	NA 0

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LI	FESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	0	
	ACHIAS SAVINGS ANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
<del></del>	ACON BANK, INC.	1	\$131,550.00	0.1%	0	\$0.00	NA	0	
	AGNA BANK	1	\$134,600.00	0.1%			NA		
M	ASON-MCDUFFIE ORTGAGE	2	\$257,250.00	0.19%					
	ORPORATION	2	Ψ231,230.00	0.1770	U	ψ0.00	1171		
M	AVERICK FUNDING ORP.	3	\$399,000.00	0.3%	0	\$0.00	NA	0	
	EMBER HOME LOAN, L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	0	
	EMBERS MORTGAGE OMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
N	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	0	
	ETUCHEN SAVINGS ANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	ID AMERICA ORTGAGE, INC.	2	\$276,000.00	0.21%	0	\$0.00	NA	0	
BA	IDWEST COMMUNITY ANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
TF	IFFLINBURG BANK & RUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
CI	ISSION FEDERAL REDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	0	
BA	ONSON SAVINGS ANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
C	ORTGAGE CLEARING ORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	
OI M	ORTGAGE SOLUTIONS F CO, LLC D/B/A ORTGAGE SOLUTIONS NANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	0	
M	YCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	0	
	APUS FEDERAL CREDIT NION	2	\$268,567.66	0.2%	0	\$0.00	NA	0	
	ATIONAL BANK OF ANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	
	AVY FEDERAL CREDIT NION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	
Н	EIGHBORHOOD OUSING SERVICES LICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	0	
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	8	\$1,070,000.00	0.8%	0	\$0.00	NA	0	

NETWORK FUNDING, L.P.	3	\$432,100.00	0.32%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	2	\$283,100.00	0.21%	0	\$0.00	NA	0	
BANK		Ψ203,100.00	0.2170	Ă	φ0.00	1111	4	
NORTHERN OHIO	2	\$286,523.00	0.21%	0	\$0.00	NA	0	
INVESTMENT COMPANY				+	·		+	
NUMERICA CREDIT	3	\$411,750.00	0.31%	0	\$0.00	NA	0	
UNION OCEANFIRST BANK	2	\$267,400,00	0.2%	Λ	\$0.00	NI A		
OLD SECOND NATIONAL		\$267,400.00	0.2%		\$0.00	NA	<u>J</u>	
BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%		\$0.00	NA		
OPES ADVISORS, INC	1	\$145,000.00	0.11%		\$0.00	NA		
ORANGE COUNTY'S	1			П				
CREDIT UNION		\$131,500.00	0.1%	O	\$0.00	NA	J	
ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	¢1.49.100.00	0.110/		\$0.00	NI A	$\overline{}$	
MORTGAGE, LLC	1	\$148,100.00	0.11%	U	\$0.00	NA	J	
PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	
PAWTUCKET CREDIT	2	\$273,250.00	0.2%	0	\$0.00	NA	٥	
UNION		Ψ213,230.00	0.270	4	Ψ0.00	11/1	4	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	6	\$818,827.75	0.61%	0	\$0.00	NA	0	
UNION PENERAL CON FEDERAL				$\dashv$			+	
PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$270,000.00	0.2%	Ω	\$0.00	NA	<u></u>	
PINNACLE CAPITAL	2	\$270,000.00	0.270		Ψ0.00	IVA		
MORTGAGE	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	
CORPORATION		ψ1,000,0 <b>2</b> 0.00	1,2 : , ,		Ψ0.00			
POLICE AND FIRE	2	ф.42.C.200.00	0.226		Φ0.00	NTA		
FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	U	\$0.00	NA	J	
 POPULAR MORTGAGE,		\$551,846.46	0.41%	0	\$0.00	NA	۸	
INC.	4	φ <i>33</i> 1,840.40	0.41%	V	\$0.00	NA	J	
POTLATCH NO.1	1	\$147,920.00	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ177,720.00	0.11/0	4	Ψ0.00	11/1	4	
PRAIRIE STATE BANK &	2	\$276,515.00	0.21%	0	\$0.00	NA	0	
TRUST	-	, = , = , = , = , = , = ,	2.2173	$\dashv$	+ 0.00	- \- 1	+	
PRIMEWEST MORTGAGE	3	\$443,100.00	0.33%	0	\$0.00	NA	0	
CORPORATION  PROVIDENCE BANK		·			ቀለ ሰላ			
PROVIDENCE BANK	2	\$271,638.00	0.2%	U	\$0.00	NA	J	
QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$140,000.00	0.1%	$\cap$	\$0.00	NA	1	
RANLIFE, INC. DBA	1	φ140,000.00	0.1%	U	φ0.00	NA (	9	
RESIDENTIAL				ı I				
ACCEPTANCE	3	\$418,806.00	0.31%	0	\$0.00	NA	0	
IACCELIANCE	1 1			1				

REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$395,750.00	0.3% 0	\$0.00	NA	0	
RENASANT BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$390,500.00	0.29% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$687,063.00	0.51% 0	\$0.00	NA	0	
S&T BANK	2	\$265,289.13	0.2% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$147,700.00	0.11% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	\$0.00	NA	0	
SFMC L.P.	1	\$144,872.00	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$128,040.00	0.1% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11% 0	\$0.00			
ST. MARYS BANK	2	\$288,400.00	0.22% 0	\$0.00	1		
	2	\$276,000.00	0.21% 0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$695,212.61	0.52% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$271,528.21	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$264,150.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$561,210.00	0.42% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$279,750.00	0.21% 0	\$0.00	NA 0
TEXAS BANK	1	\$149,768.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$138,700.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$701,800.00	0.53% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	8	\$1,128,212.00	0.85% 0	\$0.00	NA 0
UNION SAVINGS BANK	37	\$5,057,404.46	3.79% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$128,100.00	0.1% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1%	· ·	
	Unavailable	232	\$31,895,927.83	24.04% (	\$0.00	NA 0
Total		971	\$133,423,524.62	100%	\$0.00	0
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	\$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	\$0.00	NA 0

RAL 3	\$492,274.00	0.4% 0	\$0.00	NA	0	
E 1	\$160,250.00	0.13% 0	\$0.00	NA	0	
REDIT 1	\$174,000.00	0.14% 0	\$0.00	NA	0	
E 1	\$154,850.00	0.13% 0	\$0.00	NA	0	
JNION 6	\$953,447.00	0.78% 0	\$0.00	NA	0	
1	\$150,000.00	0.12% 0	\$0.00	NA	0	
2	\$318,700.00	0.26% 0	\$0.00	NA	0	
DLIO 1	\$172,000.00	0.14% 0	\$0.00	NA	0	
GS 1	\$171,712.00	0.14% 0	\$0.00	NA	0	
WEST 6	\$979,354.72	0.8% 0	\$0.00	NA	0	
1	\$162,000.00	0.13% 0	\$0.00	NA	0	
Т 2	\$325,500.00	0.27% 0	\$0.00	NA	0	
REDIT 1	\$151,500.00	0.12% 0	\$0.00	NA	0	
NCIAL 4	\$661,500.00	0.54% 0	\$0.00	NA	0	
K, NA 11	\$1,774,537.89	1.45% 0	\$0.00	NA	0	
IT 1	\$170,000.00	0.14% 0	\$0.00	NA	0	
N 1	\$170,000.00	0.14% 0	\$0.00	NA	0	
1	\$156,000.00	0.13% 0	\$0.00	NA	0	
ANK 3	\$489,650.00	0.4% 0	\$0.00	NA	0	
EANS 1	\$159,200.00	0.13% 0	\$0.00	NA	0	
SB 1	\$150,000.00	0.12% 0	\$0.00			
1	\$150,000.00	0.12% 0	\$0.00			
2	\$315,750.00	0.26% 0	\$0.00		$\boldsymbol{ au}$	
NION 1	\$174,600.00	0.14% 0	\$0.00			
1	\$494,400.00	0.4% 0	\$0.00	NA	0	
AL 1	\$160,000.00	0.13% 0	\$0.00	NA	0	
	\$166,000.00	0.14% 0	\$0.00	NA	. —	
	E 1  REDIT 1  E 1  ONION 6  OT 1  C 2  OLIO 1  GS 1  WEST 6  1  T 2  REDIT 1  NCIAL 4  C, NA 11  IT 1  N 1  ANK 3  EANS 1  SB 1  SB 1  VION 1	Sample   S	E	E 1 \$160,250.00 0.13% 0 \$0.00  REDIT 1 \$174,000.00 0.14% 0 \$0.00  E 1 \$154,850.00 0.13% 0 \$0.00  E 1 \$154,850.00 0.13% 0 \$0.00  E 1 \$150,000.00 0.12% 0 \$0.00  C 2 \$318,700.00 0.26% 0 \$0.00  E 1 \$171,712.00 0.14% 0 \$0.00  E 1 \$162,000.00 0.13% 0 \$0.00  T 2 \$325,500.00 0.27% 0 \$0.00  T 2 \$325,500.00 0.27% 0 \$0.00  REDIT 1 \$151,500.00 0.12% 0 \$0.00  I \$177,712.00 0.14% 0 \$0.00  T 2 \$325,500.00 0.27% 0 \$0.00  T 2 \$325,500.00 0.27% 0 \$0.00  REDIT 1 \$151,500.00 0.12% 0 \$0.00  I \$162,000.00 0.14% 0 \$0.00  I \$170,000.00 0.14% 0 \$0.00  I \$170,000.00 0.14% 0 \$0.00  I \$170,000.00 0.14% 0 \$0.00  I \$150,000.00 0.14% 0 \$0.00  ANK 3 \$489,650.00 0.4% 0 \$0.00  EANS 1 \$159,200.00 0.12% 0 \$0.00  EANS 1 \$150,000.00 0.12% 0 \$0.00  EANS 3 \$494,400.00 0.4% 0 \$0.00  EANS 3 \$494,400.00 0.4% 0 \$0.00  EANS 3 \$494,400.00 0.4% 0 \$0.00	E 1 \$160,250.00 0.13% 0 \$0.00 NA  REDIT 1 \$174,000.00 0.14% 0 \$0.00 NA  E 1 \$154,850.00 0.13% 0 \$0.00 NA  E 1 \$154,850.00 0.13% 0 \$0.00 NA  E 1 \$155,000.00 0.12% 0 \$0.00 NA  E 1 \$157,712.00 0.14% 0 \$0.00 NA  WEST 6 \$979,354.72 0.8% 0 \$0.00 NA  E 1 \$162,000.00 0.13% 0 \$0.00 NA  T 2 \$325,500.00 0.27% 0 \$0.00 NA  REDIT 1 \$177,715,718,718,718,718,718,718,718,718,718,718	E 1 \$160,250.00 0.13% 0 \$0.00 NA 0  REDIT 1 \$174,000.00 0.14% 0 \$0.00 NA 0  E 1 \$154,850.00 0.13% 0 \$0.00 NA 0  E 1 \$154,850.00 0.13% 0 \$0.00 NA 0  E 1 \$150,000.00 0.12% 0 \$0.00 NA 0  C 2 \$318,700.00 0.26% 0 \$0.00 NA 0  DLIO 1 \$172,000.00 0.14% 0 \$0.00 NA 0  WEST 6 \$979,354.72 0.8% 0 \$0.00 NA 0  T 2 \$325,500.00 0.27% 0 \$0.00 NA 0  REDIT 1 \$151,500.00 0.12% 0 \$0.00 NA 0  REDIT 1 \$151,500.00 0.12% 0 \$0.00 NA 0  T 2 \$325,500.00 0.27% 0 \$0.00 NA 0  REDIT 1 \$151,500.00 0.14% 0 \$0.00 NA 0  REDIT 1 \$151,500.00 0.14% 0 \$0.00 NA 0  REDIT 1 \$151,500.00 0.12% 0 \$0.00 NA 0  REDIT 1 \$170,000.00 0.14% 0 \$0.00 NA 0  REDIT 1 \$150,000.00 0.14% 0 \$0.00 NA 0

UNION						Ш
BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14% 0	\$0.00	NA	0
CASHCALL, INC.	16	\$2,580,351.48	2.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	0
CENTRUE BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	$\vdash$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13% 0	\$0.00	NA	
CHEMICAL BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$159,500.00	0.13% 0	\$0.00	NA	0

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FLORIDA							
COMMUNIT N.A.	TYONE BANK,	1	\$160,000.00	0.13% 0	\$0.00	NA	0
CONNECTION BANK	CUT RIVER	1	\$165,000.00	0.13% 0	\$0.00	NA	0
CORNERST MORTGAG		3	\$468,850.00	0.38% 0	\$0.00	NA	0
CREDIT UN SOUTHERN	ION OF CALIFORNIA	1	\$160,000.00	0.13% 0	\$0.00	NA	0
CUSO MOR	TGAGE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0
DEDHAM II FOR SAVIN	NSTITUTION GS	1	\$149,774.08	0.12% 0	\$0.00	NA	0
DELTA CON CREDIT UN		2	\$324,385.64	0.27% 0	\$0.00	NA	0
DENVER M COMPANY,		1	\$160,566.24	0.13% 0	\$0.00	NA	0
DESERT SC FEDERAL C	HOOLS CREDIT UNION	2	\$333,407.66	0.27% 0	\$0.00	NA	0
DUBUQUE : TRUST COM		6	\$975,200.00	0.8% 0	\$0.00	NA	0
DURANT B. TRUST COM		2	\$321,750.00	0.26% 0	\$0.00	NA	0
ELEVATION	NS CU	1	\$152,500.00	0.12% 0	\$0.00	NA	0
ENT FEDER UNION	AL CREDIT	1	\$158,260.53	0.13% 0	\$0.00	NA	0
ESB MORTO COMPANY	GAGE	1	\$170,050.00	0.14% 0	\$0.00	NA	0
FIDELITY E MORTGAG		3	\$473,290.78	0.39% 0	\$0.00	NA	0
FINANCIAL CREDIT UN	PARTNERS ION	1	\$160,000.00	0.13% 0	\$0.00	NA	0
FIRST CALI MORTGAG	FORNIA E COMPANY	4	\$643,900.00	0.53% 0	\$0.00	NA	0
	ZENS BANK & MPANY OF SC	4	\$641,412.91	0.52% 0	\$0.00	NA	0
FIRST CITIZ NA	ZENS BANK	4	\$636,850.00	0.52% 0	\$0.00	NA	0
FIRST CON' MORTGAGI LTD.	TINENTAL E COMPANY,	2	\$321,917.00	0.26% 0	\$0.00	NA	0
FIRST COU	NTY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOO!	ERAL ND LOAN ON OF	1	\$167,230.00	0.14% 0			
FIRST FEDE SAVINGS B BOSTON	ERAL	2	\$324,750.00	0.27% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$161,400.00	0.13%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$169,300.00	0.14%	0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$162,400.00	0.13%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%	\$0.00	NA	0	
INVESTORS BANK	2	\$319,600.00	0.26%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	
LAKE AREA BANK	1	\$173,074.00	0.14%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$155,000.00	0.13%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	·	NA	0	
LIBERTY BANK	1	\$160,000.00	0.13%		NA	0	
MAGNA BANK	2	\$322,805.85	0.26%				
MARBLEHEAD BANK	1	\$159,759.01	0.13%			$\overline{}$	
MARINE BANK	1	\$154,000.00	0.13%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	5	\$817,860.27	0.67%	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$171,300.00	0.14%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	0 \$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0 \$0.00	NA	0	
NATIONAL BANK OF							
KANSAS CITY	1	\$165,500.00	0.14%	0 \$0.00	NA	U	
NATIONAL BANK OF	1	\$164,500.00	0.13%	\$0.00	NA	0	
MIDDLEBURY	1	·				Н	
NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	0 \$0.00	NA	0	
NEWTOWN SAVINGS	1	\$150,000.00	0.12%	\$0.00	NA	0	
BANK						H	
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	\$0.00	NA	0	
NOTRE DAME FEDERAL				+		H	
CREDIT UNION	1	\$151,500.00	0.12%	\$0.00	NA	0	
NUMERICA CREDIT		4				Ħ	
UNION	1	\$169,750.00	0.14%	0 \$0.00	NA	0	
NUVISION FEDERAL		<b>#2.42.5</b> 00.00	0.000	0 0000	3 T A		
CREDIT UNION	2	\$342,500.00	0.28%	\$0.00	NA	U	
OLD SECOND NATIONAL	1	\$160,000.00	0.13%	0 \$0.00	NA	0	
BANK	1	\$100,000.00		·	INA	۷	
ON Q FINANCIAL, INC.	1	\$153,000.00	0.13%			-	
OPES ADVISORS, INC	2	\$311,000.00	0.25%	0 \$0.00	NA	0	
ORANGE COUNTY'S	1	\$154,800.00	0.13%	\$0.00	NA	0	
CREDIT UNION				·		Н	
PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0 \$0.00	NA	0	
PATHWAYS FINANCIAL	2	\$327,740.00	0.27%	\$0.00	NA	0	
CREDIT UNION, INC.		· ,				H	
PENNSYLVANIA STATE	1	¢166 254 57	0.14%	00.00	NI A	Λ	
EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0 \$0.00	NA	U	
PENTAGON FEDERAL						H	
CREDIT UNION	7	\$1,161,824.97	0.95%	0 \$0.00	NA	0	
PEOPLES BANK	1	\$168,750.00	0.14%	0 \$0.00	NA	0	
PINNACLE CAPITAL	-	, = = = , , = =	2.2 . 7.5	70.00	1,11	Ħ	
MORTGAGE	12	\$1,910,261.00	1.56%	\$0.00	NA	0	
CORPORATION		•				Ц	
PINNACLE MORTGAGE	3	\$498,164.00	0.41%	0 \$0.00	NI A	0	
GROUP, INC.	3	φ490,104.UU	0.41%	U \$0.00	NA	۷	
POLICE AND FIRE	1	\$156,000.00	0.13%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ130,000.00	0.13 /0	Ψ0.00	11/1	4	
PREMIER AMERICA	1	\$149,774.08	0.12%	\$0.00	NA	0	
CREDIT UNION	1	<i>+-12,7,7</i> 00		40.00	1,71	Ĥ	
PUBLIC SERVICE		\$2 <b>22</b> 500 00	0.26	0 00.00	B.T.A		
EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	\$0.00	NA	V	
PURDUE FEDERAL						H	
CREDIT UNION	1	\$174,700.00	0.14%	0 \$0.00	NA	0	
CICEDII CIVIOIV	3	\$481,646.00	0.39%	0 \$0.00	NA	0	
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QUALSTAR CREDIT UNION						
RABOBANK, N.A.	1	\$167,405.00	0.14%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$790,310.00	0.65%	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	\$0.00	NA 0	
RENASANT BANK	1	\$167,000.00	0.14%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA 0	
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	\$0.00	NA 0	
S&T BANK	1	\$172,000.00	0.14%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$322,239.42	0.26%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	\$0.00	NA 0	
SFMC L.P.	1	\$165,759.37	0.14%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	\$0.00	NA 0	
STEARNS LENDING, INC.	4	\$623,778.09	0.51%	\$0.00	NA 0	

STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTGAGE COMPAN	CK 1	\$152,715.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA		\$653,990.00	0.53% 0	\$0.00	NA	0
SUBURBAN MORTGA COMPANY OF NEW MEXICO	GE 1	\$165,836.32	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNI	ON 2	\$332,000.00	0.27% 0	\$0.00	NA	0
SUN WEST MORTGAC COMPANY INC.	GE 2	\$322,750.00	0.26% 0	\$0.00		
SWBC MORTGAGE	3	\$484,630.00	0.4% 0	\$0.00	NA	0
TALMER BANK & TRI	UST 1	\$167,400.00	0.14% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$171,300.00	0.14% 0	\$0.00	NA	0
THE GOLDEN 1 CRED UNION	IT 1	\$150,000.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$153,200.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUINC.	JSE, 1	\$173,900.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERA CREDIT UNION	AL 1	\$159,900.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNIC	N 1	\$172,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	11	\$1,775,103.00	1.45% 0	\$0.00	NA	0
UNION SAVINGS BAN	IK 21	\$3,386,463.99	2.77% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICE: LLC	S, 3	\$478,300.00	0.39% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$2,332,834.00	1.91% 0	\$0.00	NA	0
UNIVERSITY BANK	2	\$309,200.00	0.25% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00		
UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41% 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13%	0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$343,300.00	0.28%	0 \$0.00	NA 0
	Unavailable	215	\$34,725,571.06	28.33%	0 \$0.00	NA 0
Total		758	\$122,330,814.07	100%	0 \$0.00	0
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.21%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$161,511.24	0.21%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00	0.23%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$163,000.00	0.21%	0 \$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	1	
BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$162,000.00	0.21%	_	\$0.00			
BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	0	
BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	8	\$1,328,000.00	1.71%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$151,000.00	0.19%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00	NA	0
DIME BANK	1	\$157,000.00	0.2%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0 \$0.00	NA	0
ELEVATIONS CU	3	\$486,515.00	0.63%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2%	0 \$0.00	NA	0
	1	\$155,500.00	0.2%	0 \$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	3	\$479,550.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$498,801.10	0.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.2% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$798,317.83	1.03% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$308,500.00	0.4% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,350.00	0.21% 0	\$0.00	NA	0	
FREMONT BANK	9	\$1,513,139.00	1.95% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$156,000.00	0.2% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$321,700.00	0.41% 0	\$0.00	NA	0	
GMFS, LLC	2	\$346,907.06	0.45% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22% 0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,000.00	0.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$157,700.00	0.2% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$154,267.29	0.2% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$155,476.93	0.2% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$154,000.00	0.2% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2% 0	\$0.00	NA		
INVESTORS BANK	4	\$617,545.00	0.8% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23% 0	\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,250.00	0.22% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$462,034.98	0.6% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$171,773.50	0.22% 0	\$0.00	NA	0	

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COMPANY							
MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$172,800.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$335,900.00	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$493,400.00	0.64%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,367.71	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%		\$0.00	NA	0
PBI BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$626,491.00	0.81% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$321,700.00	0.41%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.19% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$505,432.05	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$664,125.00	0.86% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$151,000.00	0.19% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$495,180.46	0.64% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$169,045.01	0.22%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$330,000.00	0.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$490,775.32	0.63% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22% 0	\$0.00	NA 0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$305,377.25	0.39% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$312,750.00	0.4%	\$0.00	NA 0
THE BANK OF MAINE	1	\$165,000.00			i i i i i i i i i i i i i i i i i i i
THE GOLDEN 1 CREDIT UNION	1	\$150,200.00			

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THINK MUTUAL BANK

UNION SAVINGS BANK

UMPQUA BANK

\$161,900.00

\$842,484.00

\$2,487,749.59

0.21% 0

1.09% 0

3.21% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67% 0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO.	3	\$496,500.00	0.64% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0	\$0.00	NA 0	)
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04% 0	\$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43% 0	\$0.00	NA 0	)
	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62%	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.2%	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	)
	WESTFIELD BANK, F.S.B.	1	\$152,531.00	0.2% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84%	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  Total  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF	2	\$316,000.00	0.41%	\$0.00	NA 0	)	
	EDUCATIONAL CREDIT	1	\$157,531.84	0.2% 0	\$0.00	NA 0	)
	Unavailable	147	\$23,829,374.04	30.75% 0	\$0.00	NA 0	)
Total		478	\$77,523,350.51	100% 0	\$0.00	0	)
31417DG56	COMPANY OF NEW	1	\$281,000.00	0.79% 0	\$0.00	NA 0	)
	IST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55% 0	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65% 0	\$0.00	NA 0	)
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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$184,000.00	0.52% 0	\$0.00	NA 0	
BUSEY BANK	1	\$217,700.00	0.62% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$644,000.00	1.82% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$676,600.00	1.91% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$789,000.00	2.23% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$205,167.98	0.58% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	5	\$1,338,200.00	3.78% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$623,000.00	1.76% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$2,642,076.96	7.46% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$400,000.00	1.13% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$380,760.00	1.08% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$744,000.00	2.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.56% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,299,000.00	3.67% 0	\$0.00	NA 0	_
LEADER MORTGAGE COMPANY INC.	2	\$537,500.00	1.52% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$318,000.00	0.9% 0	\$0.00	NA 0	
MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.78% 0	\$0.00	NA 0	_
MEMBERS MORTGAGE COMPANY INC.	1	\$372,400.00	1.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5% 0	\$0.00	NA 0	-

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	NEW PENN FINANCIAL, LLC	1	\$300,823.24	0.85%	0 \$0.00	) NA	0	
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0 \$0.00	) NA	0	
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0 \$0.00	) NA	0	
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0 \$0.00	) NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	0 \$0.00	) NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0 \$0.00	) NA	0	
	STEARNS LENDING, INC.	1	\$247,000.00	0.7%	0 \$0.00	) NA	0	
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0 \$0.00	) NA	0	
	THE MONEY SOURCE, INC.	1	\$280,400.00	0.79%		) NA	0	
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0 \$0.00	) NA	0	
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0 \$0.00	) NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25%	0 \$0.00	) NA	0	
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96%	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24%	0 \$0.00	) NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$221,600.00	0.63%	0 \$0.00	) NA	0	
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67%	0 \$0.00	) NA	0	
	Unavailable	36	\$9,068,408.97	25.62%	0 \$0.00	) NA	0	
Total		129	\$35,396,552.14	100%	0 \$0.00	)	0	
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	) NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	0 \$0.00	) NA	0	
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0 \$0.00	) NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13%	0 \$0.00	) NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0 \$0.00	) NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$198,979.66	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39% 0	\$0.00	NA	0
AMERICAN BANK	1	\$76,279.24	$0.07\% \ 0$	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$135,900.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$69,975.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$569,243.39	0.53% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74% 0	\$0.00	NA	0
AUBURNBANK	3	\$216,700.00	0.2% 0		NA	0
	1	\$72,250.00	0.07% 0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$595,736.00	0.55% 0	\$0.00	NA 0
BANK MUTUAL	2	\$93,117.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$80,000.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$78,750.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,180.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF STANLY	1	\$84,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$205,021.97	0.19% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$97,900.00	0.09% 0	\$0.00	NA 0
BANKIOWA	1	\$61,100.00	0.06% 0	\$0.00	NA 0
BANNER BANK	2	\$128,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$209,647.32	0.19% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	7	\$341,100.00	0.32% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29% 0	\$0.00	NA 0
BUSEY BANK	7	\$461,578.14	0.43% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$77,000.00	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8% 0	\$0.00	NA 0	
CENTREBANK	1	\$76,395.64	0.07% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$30,400.00	0.03% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18% 0	\$0.00	NA 0	
CHEMICAL BANK	7	\$424,120.00	0.39% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$80,227.10	0.07% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$510,200.00	0.47% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$60,530.34	0.06% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,400.00	0.04% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$53,526.84	0.05% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$191,000.00	0.18% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$77,000.00	0.07% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	4	\$252,100.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25% 0	\$0.00	NA 0	

CREDIT UNION WEST	1	\$84,350.00	0.08%	\$0.00	NA	0	
CROSSCOUNTRY	3	\$232,400.00	0.22%	\$0.00	NA	0	
MORTGAGE, INC						Ш	
CU CHANNELS, LLC	1	\$67,650.00	0.06%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$353,050.00	0.33%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07%	\$0.00	NA	0	
DIME BANK	1	\$66,000.00	0.06%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%				
FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	\$0.00	NA	0	
FBC MORTGAGE LLC	2	\$158,050.00	0.15%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%	\$0.00	NA	0	
FIRST BANK	1	\$69,900.00	0.06%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	\$0.00	NA	0	

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			_				
3	\$201,093.62	0.19%	0	\$0.00	NA	0	
1	\$74,000.00	0.07%	0	\$0.00	NA	0	
1	\$57,426.23	0.05%	0	\$0.00	NA	0	
2	\$152,250.62	0.14%	0	\$0.00	NA	0	
1	\$53,600.00	0.05%	0	\$0.00	NA	0	
1	\$26,250.00	0.02%	0	\$0.00	NA	0	
10	\$599,050.00	0.56%	0	\$0.00	NA	0	
2	\$139,700.00	0.13%	0	\$0.00	NA	0	
2	\$142,678.91	0.13%	0	\$0.00	NA	0	
1	\$80,000.00	0.07%	0	\$0.00	NA	0	
8	\$399,200.00	0.37%	0	\$0.00	NA	0	
12	\$765,595.17	0.71%	0	\$0.00	NA	0	
1	\$71,784.65	0.07%	0	\$0.00	NA	0	
19	\$1,143,000.71	1.06%	0	\$0.00	NA	0	
1	\$71,920.00	0.07%	0	\$0.00	NA	0	1
1	\$39,200.00	0.04%	0	\$0.00	NA	0	
19	\$1,260,595.00	1.17%	0	\$0.00	NA	0	
5	\$359,936.00	0.33%	0	\$0.00	NA	0	
2	\$104,800.00	0.1%	0	\$0.00	NA	0	
1	\$70,400.00	0.07%	0	\$0.00	NA	0	
2	\$98,000.00	0.09%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,000.00  1 \$57,426.23  2 \$152,250.62  1 \$53,600.00  1 \$26,250.00  10 \$599,050.00  2 \$139,700.00  2 \$142,678.91  1 \$80,000.00  8 \$399,200.00  12 \$765,595.17  1 \$71,784.65  19 \$1,143,000.71  1 \$71,920.00  1 \$39,200.00  1 \$39,200.00  1 \$39,200.00  2 \$104,800.00  2 \$104,800.00  1 \$70,400.00	1       \$74,000.00       0.07%         1       \$57,426.23       0.05%         2       \$152,250.62       0.14%         1       \$53,600.00       0.05%         1       \$26,250.00       0.02%         10       \$599,050.00       0.56%         2       \$139,700.00       0.13%         2       \$142,678.91       0.13%         1       \$80,000.00       0.07%         8       \$399,200.00       0.37%         12       \$765,595.17       0.71%         1       \$71,784.65       0.07%         19       \$1,143,000.71       1.06%         1       \$71,920.00       0.04%         19       \$1,260,595.00       1.17%         5       \$359,936.00       0.33%         2       \$104,800.00       0.1%         1       \$70,400.00       0.07%	1       \$74,000.00       0.07% 0         1       \$57,426.23       0.05% 0         2       \$152,250.62       0.14% 0         1       \$53,600.00       0.05% 0         1       \$26,250.00       0.02% 0         2       \$139,700.00       0.56% 0         2       \$142,678.91       0.13% 0         2       \$142,678.91       0.13% 0         3       \$399,200.00       0.07% 0         3       \$399,200.00       0.37% 0         1       \$765,595.17       0.71% 0         1       \$71,784.65       0.07% 0         1       \$71,920.00       0.07% 0         1       \$39,200.00       0.04% 0         1       \$39,200.00       0.04% 0         1       \$39,200.00       0.04% 0         2       \$104,800.00       0.1% 0         3       \$70,400.00       0.07% 0	1       \$74,000.00       0.07% 0       \$0.00         1       \$57,426.23       0.05% 0       \$0.00         2       \$152,250.62       0.14% 0       \$0.00         1       \$53,600.00       0.05% 0       \$0.00         1       \$26,250.00       0.02% 0       \$0.00         2       \$139,700.00       0.13% 0       \$0.00         2       \$142,678.91       0.13% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         8       \$399,200.00       0.37% 0       \$0.00         12       \$765,595.17       0.71% 0       \$0.00         19       \$1,143,000.71       1.06% 0       \$0.00         1       \$71,920.00       0.07% 0       \$0.00         1       \$39,200.00       0.04% 0       \$0.00         1       \$1,260,595.00       1.17% 0       \$0.00         2       \$104,800.00       0.1% 0       \$0.00         1       \$70,400.00       0.07% 0       \$0.00	1 \$74,000.00 0.07% 0 \$0.00 NA  1 \$57,426.23 0.05% 0 \$0.00 NA  2 \$152,250.62 0.14% 0 \$0.00 NA  1 \$53,600.00 0.05% 0 \$0.00 NA  1 \$26,250.00 0.02% 0 \$0.00 NA  10 \$599,050.00 0.56% 0 \$0.00 NA  2 \$139,700.00 0.13% 0 \$0.00 NA  2 \$142,678.91 0.13% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$8399,200.00 0.37% 0 \$0.00 NA  12 \$765,595.17 0.71% 0 \$0.00 NA  13 \$71,784.65 0.07% 0 \$0.00 NA  14 \$71,784.65 0.07% 0 \$0.00 NA  15 \$1,143,000.71 1.06% 0 \$0.00 NA  17 \$71,920.00 0.07% 0 \$0.00 NA  18 \$39,200.00 0.04% 0 \$0.00 NA  19 \$1,260,595.00 1.17% 0 \$0.00 NA  2 \$104,800.00 0.1% 0 \$0.00 NA  2 \$104,800.00 0.1% 0 \$0.00 NA	1 \$74,000.00 0.07% 0 \$0.00 NA 0  1 \$57,426.23 0.05% 0 \$0.00 NA 0  2 \$152,250.62 0.14% 0 \$0.00 NA 0  1 \$53,600.00 0.05% 0 \$0.00 NA 0  1 \$26,250.00 0.02% 0 \$0.00 NA 0  10 \$599,050.00 0.56% 0 \$0.00 NA 0  2 \$139,700.00 0.13% 0 \$0.00 NA 0  2 \$142,678.91 0.13% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  8 \$399,200.00 0.37% 0 \$0.00 NA 0  1 \$71,784.65 0.07% 0 \$0.00 NA 0  1 \$71,784.65 0.07% 0 \$0.00 NA 0  1 \$71,920.00 0.07% 0 \$0.00 NA 0  1 \$71,260,595.00 1.17% 0 \$0.00 NA 0  2 \$104,800.00 0.33% 0 \$0.00 NA 0  2 \$104,800.00 0.1% 0 \$0.00 NA 0

FIRST PLACE BANK   25   \$1,593,047.79   1.48% 0   \$0.00   1		
FIRST PLACE BANK   25   \$1,593,047.79   1.48%   0   \$0.00   1	0 \$0.00 NA 0	
MORTGAGE COMPANY,   1   \$70,000.00   0.06%   0   \$0.00   1	0 \$0.00 NA 0	
ILLINOIS   3   \$139,348.00   0.13% 0   \$0.00   1	0 \$0.00 NA 0	
FEDERAL CREDIT UNION	0 \$0.00 NA 0	
FIRSTBANK PUERTO RICO  FORWARD FINANCIAL 2 \$160,750.00 0.15% 0 \$0.00 PROWARD FINANCIAL 3 \$80,000.00 0.07% 0 \$0.00 PROWARD FINANCIAL 3 \$10 \$782,210.00 0.73% 0 \$0.00 PROWARD FULTON BANK 3 \$252,000.00 0.73% 0 \$0.00 PROWARD FULTON BANK 3 \$252,000.00 0.23% 0 \$0.00 PROWARD FULTON BANK 3 \$252,000.00 0.23% 0 \$0.00 PROWARD FULTON BANK 3 \$252,000.00 0.23% 0 \$0.00 PROWARD FULTON STANDARD FOR STA	0 \$0.00 NA 0	
RICO	0 \$0.00 NA 0	
BANK SSB	0 \$0.00 NA 0	
CORP.   1   \$80,000.00   0.07%   0   \$0.00   1	0 \$0.00 NA 0	
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GENISYS CREDIT UNION  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK SGREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL  GREYLOCK FEDERAL  GREYLOCK FEDERAL  GREYLOCK FEDERAL  CREDIT UNION  SAMON ON THE STRANG OF THE	0 \$0.00 NA 0	
NATIONAL   9   \$480,246.98   0.45%   0   \$0.00   1     ASSOCIATION	0 \$0.00 NA 0	
GATEWAY BUSINESS   4   \$252,000.00   0.23%   0   \$0.00   1	0 \$0.00 NA 0	
CORPORATION  GENISYS CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL  CORPORATION  S226,886.00  S133,500.00  S133,500.00  S14,000.00  S26,000  S27,000.00  S27,000.00  S27,000.00  S27,000  S27,000.00  S27,000  S27,	0 \$0.00 NA 0	
GESA CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 IN GLASS CITY FEDERAL 1 \$52,000.00 0.05% 0 \$0.00 IN GREAT MIDWEST BANK SSB 1 \$80,000.00 0.07% 0 \$0.00 IN GREAT WESTERN BANK 8 \$521,515.00 0.48% 0 \$0.00 IN GREATER NEVADA MORTGAGE SERVICES 2 \$131,419.00 0.12% 0 \$0.00 IN GREYLOCK FEDERAL 2 \$154,394,57 0.14% 0 \$0.00 IN GREYLOCK FEDERAL 2 \$154,394,57 0.14% 0 \$0.00 IN GREYLOCK FEDERAL	0 \$0.00 NA 0	
GLASS CITY FEDERAL 1 \$52,000.00 0.05% 0 \$0.00 PROCESS CITY FEDERAL 1 \$52,000.00 0.05% 0 \$0.00 PROCESS 0 \$0.00	0 \$0.00 NA 0	
CREDIT UNION 1 \$52,000.00 0.05% 0 \$0.00 IT \$52,000.00 0.05% 0 \$0.00 IT \$52,000.00 0.05% 0 \$0.00 IT \$52,000.00 0.07% 0 \$0.00 IT \$52,000.00 0.05% 0 \$0.00 IT \$52,000.00 0.05	0 \$0.00 NA 0	
SSB	0 \$0.00 NA 0	
GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL  2 \$131,419.00 0.12% 0 \$0.00 P	0 \$0.00 NA 0	
MORTGAGE SERVICES 2 \$131,419.00 0.12% 0 \$0.00 F	0 \$0.00 NA 0	
1 21 \$15/139/15/1 0.1/19/101 \$0.001 [		
	0 \$0.00 NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE 2 \$103,697.52 0.1% 0 \$0.00 1	0 \$0.00 NA 0	
GUARDIAN MORTGAGE 7 \$468,800.00 0.43% 0 \$0.00 1	0 \$0.00 NA 0	
GUILD MORTGAGE 2 \$128,000.00 0.12% 0 \$0.00	0 \$0.00 NA 0	
HANNIBAL NATIONAL 3 \$144,450.00 0.13% 0 \$0.00 1	0 \$0.00 NA 0	
HARBORONE CREDIT 2 \$119,909.63 0.11% 0 \$0.00	0 \$0.00 NA 0	
HEARTLAND BANK 2 \$145,445.00 0.13% 0 \$0.00 M	0 \$0.00 NA 0	

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	3	\$211,959.42	0.2%	0	\$0.00	NA	0	
ATIONAL	4	\$207,000.00	0.19%	0	\$0.00	NA	0	
	2	\$163,000.00	0.15%	0	\$0.00	NA	0	
OME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	
	1	\$77,900.00	0.07%	0	\$0.00	NA	0	
OME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
OOSAC BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	5	\$404,425.00	0.38%	0	\$0.00	NA	0	
CON CREDIT UNION	3	\$189,900.00	0.18%	0	\$0.00	NA	0	
	2	\$160,200.00	0.15%	0	\$0.00	NA	0	
NDEPENDENT BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
NSIGHT CREDIT UNION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	
FEDERAL SAVINGS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
VESTORS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
	1	\$69,500.00	0.06%	0	\$0.00	NA	0	
	1	\$79,750.00	0.07%	0	\$0.00	NA	0	
	2				•	NA	0	
A SALLE STATE BANK	2	\$133,190.00					0	
	2	\$129,600.00	0.12%	0	\$0.00	NA	0	
	1	\$48,750.00	0.05%	0	\$0.00	NA	0	
	1	\$72,200.00	0.07%	0	\$0.00	NA	0	
	6	\$392,625.00	0.36%	0	\$0.00	NA	0	
	6	\$386,891.77	0.36%	0	\$0.00	NA	0	
EADER BANK, N.A.	1	\$65,625.00	0.06%	0	\$0.00	NA	0	
	2	\$144,700.00	0.13%	0	\$0.00	NA	0	
IORTGAGE	1	\$72,894.64	0.07%	0	\$0.00	NA	0	
	EARTLAND CREDIT NION  ERGET BANK, ATIONAL SSOCIATION  IWAY FEDERAL REDIT UNION  OME FEDERAL BANK OME FINANCING ENTER INC. OME STATE BANK OOSAC BANK BERIABANK IORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT NION NDEPENDENT BANK ISIGHT CREDIT UNION NTERAMERICAN BANK, FEDERAL SAVINGS ANK ITERNATIONAL BANK F COMMERCE IVESTORS BANK AMES B. NUTTER AND OMPANY DNAH BANK OF YOMING &N FEDERAL CREDIT NION A SALLE STATE BANK AKE AREA BANK AKE FOREST BANK AKE AREA BANK AKE FOREST BANK AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EADER BANK, N.A. EADER ONE FINANCIAL IORTGAGE ORPORATION ENOX FINANCIAL IORTGAGE ORPORATION	NION ERGET BANK, ATIONAL SSOCIATION IWAY FEDERAL REDIT UNION OME FEDERAL BANK OME FINANCING ENTER INC. OME STATE BANK OOSAC BANK IORTGAGE COMPANY CON CREDIT UNION OAHO CENTRAL CREDIT NION DAHO CENTRAL CREDIT NION VIERAMERICAN BANK, FEDERAL SAVINGS ANK VIERNATIONAL BANK F COMMERCE NVESTORS BANK AMES B. NUTTER AND OMPANY DNAH BANK OF YOMING &N FEDERAL CREDIT NION A SALLE STATE BANK AKE AREA BANK AKE FOREST BANK AKE FOREST BANK AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EADER ONE FINANCIAL ORPORATION ENOX FINANCIAL IORTGAGE  1 CONTROL  1 CONTRO	NION   3   \$211,939,42	NION   3   \$211,959.42   0.2%	NION	NION  REGET BANK, ATIONAL  SSOCIATION  IWAY FEDERAL REDIT UNION  OME FEDERAL BANK  OME FINANCING ENTER INC.  OME STATE BANK  OOSAC BANK  SORIATE BANK  OOSAC BANK  SORIATE UNION  OOSAC BANK  SORIABANK  OOSAC BANK  SORICAGE COMPANY  SON CREDIT UNION  ALIO CENTRAL CREDIT  NION  NICH  NION  NICH  SORIABANK  SORIABANK  SORIABANK  OOSAC BANK  SORIABANK  SORIABANK  OOSAC BANK  SORIABANK  OOSAC BANK  SORIABANK  SORIABANK  OOSAC BANK  SORIABANK  SORIABANK  OOSAC BANK  SORIABANK  SORIABANA  SORIO  SORIABANA  SORIO  SORIABANA  SORIO  SORIABANA  SORIO  SORIABANA  SORIO  SORIABANA  SORIO  SORIABANA  SORIABANA  SORIABANA  SORIABANA  SORIABANA  SORIA	NION   3   \$211,939,42   0.2%   \$0.00   NA	NION

LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06%	\$0.00	NA	0
LIFESTORE BANK	1	\$73,800.00	0.07% (	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$41,000.00	0.04%		NA	
LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	\$0.00	NA	0
MAGNA BANK	1	\$69,901.38	0.06%	\$0.00	NA	0
MARINE BANK	1	\$65,600.00	0.06%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	7	\$477,750.00	0.44%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.05% 1	\$53,946.10	NA	0
MERCANTILE BANK	2	\$109,402.47	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$135,500.00	0.13%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$102,700.00	0.1%	·	NA	
MIDLAND STATES BANK	1	\$40,000.00	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15%	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08%	\$0.00	NA	0
	2	\$160,325.00	0.15%	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.					
MYCUMORTGAGE, LLC	3	\$197,025.00	0.18% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$119,200.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13% 0	\$0.00	NA 0
NCB, FSB	3	\$201,200.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$218,800.00	0.2% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21% 0	\$0.00	NA 0
NEW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$298,742.66	0.28% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$52,426.03	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$162,625.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$67,920.00	0.06% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0

PANHANDLE STATE BANK	1	\$82,575.00	0.08% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA 0	
PBI BANK	1	\$70,400.00	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	2	\$153,000.00	0.14% 0	\$0.00	NA 0	
PIONEER BANK	1	\$48,722.40	0.05% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	5	\$328,519.63	0.3% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19% 0	\$0.00	NA 0	
PROVIDENCE BANK	3	\$200,800.00	0.19% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$146,500.00	0.14% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	8	\$493,670.00	0.46% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13% 0	\$0.00	NA 0	
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REDWOOD CREDIT UNION							
RENASANT BANK	3	\$210,600.00	0.2% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$135,508.38	0.13% 0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$170,200.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$214,950.00	0.2% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
ROUNDBANK	1	\$77,200.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$655,130.70	0.61% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$117,500.00	0.11% 0	\$0.00	NA	-	
S&T BANK	4	\$292,050.00	0.27% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$141,200.00	0.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$62,310.09	0.06%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67% 0	\$0.00	NA	О	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$78,343.00	0.07% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$171,020.11	0.16% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19% 0	\$0.00	NA	0	

SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$84,310.00	0.08%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	\$0.00	NA	0
STEARNS LENDING, INC.	9	\$621,455.43	0.58%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$70,897.71	0.07%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	3	\$221,500.00	0.21%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13%	\$0.00	NA	0
SWBC MORTGAGE	9	\$605,623.00	0.56%	0.00	NA	0
TALMER BANK & TRUST	2	\$167,900.00	0.16%	1		
TEXAS BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$54,400.00	0.05%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$216,151.66	0.2%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$104,250.00	0.1%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$60,750.00	0.06%	\$0.00	NA	0

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	THE MONEY SOURCE, INC.	1	\$82,400.00	0.08%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.07% 0	\$0.00	NA (	0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14% 0	\$0.00	NA (	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2% 0	\$0.00	NA (	0
	THE PARK BANK	1	\$76,000.00	0.07% 0	\$0.00	NA (	O
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,700.00	0.18%	\$0.00	NA	0
	THE TRUST BANK	2	\$166,968.80	0.15% 0	\$0.00	NA (	0
	THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$70,000.00	0.06% 0	\$0.00	NA (	O
	TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14% 0	\$0.00	NA (	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04% 0	\$0.00	NA (	0
	TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$56,250.00	0.05% 0	\$0.00	NA (	)
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA (	O
	UMPQUA BANK	13	\$844,831.35	0.78% 0	\$0.00	NA (	O
	UNION SAVINGS BANK	55	\$3,647,019.99	3.38% 0	\$0.00	NA (	)
	UNITED BANK OF UNION	2	\$127,800.00	0.12% 0	\$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14% 0	\$0.00	NA (	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04% 0	\$0.00	NA (	)
_	UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18% 0	\$0.00	NA (	ا ا

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VALLEY NATIONAL

BANK

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	VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	\$0.00	NA 0	
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	\$0.00	NA 0	
	WAYNE BANK	1	\$35,200.00	0.03%	\$0.00	NA 0	
	WEST GATE BANK	1	\$83,750.00	0.08%	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$73,150.00	0.07%	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	\$0.00	NA 0	
	Unavailable	428	\$28,741,863.41	26.66%	\$0.00	NA 0	
Total		1,631	\$107,770,287.22	100% 1	\$53,946.10	0	
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	\$0.00	NA 0	
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NA 0

\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$258,045.23	0.27% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$174,345.22	0.18% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,318,500.00	1.39% 0	\$0.00	NA	0	
BANNER BANK	3	\$792,775.34	0.84% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$722,300.00	0.76% 0	\$0.00	NA	0	
BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42% 0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,305,200.00	1.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.21% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$710,839.72	0.75% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,421,603.00	2.56% 0	\$0.00	NA	0	
	1	\$277,340.45	0.29% 0	\$0.00	NA	Λ	

COLUMBIA CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$418,500.00	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$545,375.00	0.58% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,965.46	0.17% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,258,075.00	1.33% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,500.00	0.22% 0	\$0.00	NA	
FREMONT BANK	6	\$1,205,365.00	1.28% 0	\$0.00	NA	-1-
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$224,500.00	0.24% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$164,416.26	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,850.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$169,977.18	0.18% 0	\$0.00	NA	0
	2	\$617,549.31	0.65% 0		NA	_

HARBORONE CREDIT UNION								
HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
HOMEBANC N.A.	2	\$494,300.00	0.52%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,300.00	0.18%		\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	0	
MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$722,950.00	0.76%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	2	\$510,000.00	0.54%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$298,000.00	0.32%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$259,099.97	0.27%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$392,400.00	0.42% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$604,000.00	0.64% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$671,350.00	0.71% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$441,500.00	0.47% 0			_	
NEW PENN FINANCIAL, LLC	1	\$288,081.22	0.3% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$324,700.00	0.34%	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$160,800.00	0.17% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,660.00	0.22%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$440,760.52	0.47%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$186,800.00	0.2% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$521,800.00	0.55% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$574,700.57	0.61% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,122.62	0.42% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$192,615.88	0.2% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,058,500.00	3.24% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$234,400.00	0.25% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$281,300.00	0.3% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$391,850.00	0.41% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$713,199.34	0.75% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$532,500.00	0.56% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$527,398.98	0.56% 0	\$0.00	NA	0	
RENASANT BANK	1	\$167,500.00	0.18% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.36% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$296,500.00	0.31% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$242,000.81	0.26% 0			$\overline{}$	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,100.00	0.5% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$843,000.00	0.89% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$293,200.00	0.31% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$271,300.00	0.29% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$192,900.00	0.2% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38% 0	\$0.00	NA	0	
TALMER BANK & TRUST	4	\$999,500.00	1.06% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$237,941.09	0.25% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3% 0	·		0	
ULSTER SAVINGS BANK	1	\$230,000.00	0.24% 0	·			
UMPQUA BANK	7	\$1,656,847.30	1.75% 0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21% 0	\$0.00	NA	0	

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$251,950.00	0.27% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2% 0	\$0.00	NA	0	
	Unavailable	87	\$21,019,939.77	22.29% 0			0	
Total		384	\$94,537,570.09	100% 0	\$0.00		0	
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$355,205.00	0.25% 0	\$0.00	NA	0	
		3	\$852,150.00	0.6% 0	\$0.00	NA	0	

AMERICAN PACI MORTGAGE CORPORATION	FIC					
AMERICAN PORT	1 71	\$436,421.47	0.31% 0	\$0.00	NA	0
AMERICAN SOUT MORTGAGE COR	1 31	\$642,259.82	0.45%	\$0.00	NA	0
AMERIFIRST FIN	ANCIAL 4	\$959,403.00	0.68% 0	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC	ANCIAL 2	\$465,500.00	0.33% 0	\$0.00	NA	0
ASSOCIATED BA	NK, NA 1	\$188,315.94	0.13% 0	\$0.00	NA	0
BANK OF WHITT	IER, NA 1	\$180,000.00	0.13% 0	\$0.00	NA	0
BANKNEWPORT	1	\$310,400.00	0.22% 0	\$0.00	NA	0
BANNER BANK	1	\$360,000.00	0.25% 0	\$0.00	NA	0
BAXTER CREDIT	UNION 2	\$417,633.29	0.29% 0	\$0.00	NA	0
BOEING EMPLOY CREDIT UNION	YEES 7	\$2,124,666.00	1.5% 0	\$0.00	NA	0
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	2	\$559,610.00	0.39% 0	\$0.00	NA	0
CARDINAL FINA COMPANY, LIMI PARTNERSHIP		\$308,655.00	0.22% 0	\$0.00	NA	0
CARNEGIE MORT	TGAGE, 1	\$209,000.00	0.15% 0	\$0.00	NA	0
CASHCALL, INC.	3	\$1,001,900.00	0.71% 0	\$0.00	NA	0
CASTLE & COOK MORTGAGE, LLC		\$3,090,404.00	2.18% 0	\$0.00	NA	0
CENTRAL MORTO COMPANY	GAGE 1	\$179,550.00	0.13%	\$0.00	NA	0
CENTURY MORT COMPANY, D/B/A CENTURY LENDI	A 5	\$1,180,911.00	0.83% 0	\$0.00	NA	0
CHEMICAL BANK	ζ 1	\$266,000.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COM	IPANY 22	\$5,780,674.62	4.07% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13% 0	\$0.00	NA	0
CLINTON SAVING BANK	GS 1	\$204,408.28	0.14% 0	\$0.00	NA	0
COBALT MORTG INC.	AGE, 16	\$4,349,026.00	3.06% 0	\$0.00	NA	0
COLE TAYLOR B	ANK 1	\$281,650.00	0.2% 0	\$0.00	NA	0
COLUMBIA CREI UNION	DIT 1	\$187,034.02	0.13% 0			
CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18% 0	\$0.00	NA	0

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1	\$380,000.00	0.27% 0	\$0.00	NA 0
1	\$269,745.00	0.19% 0	\$0.00	NA 0
1	\$249,850.00	0.18%	\$0.00	NA 0
1	\$332,500.00	0.23% 0	\$0.00	NA 0
3	\$1,017,030.11	0.72% 0	\$0.00	NA 0
4	\$1,220,655.00	0.86%	\$0.00	NA 0
1	\$186,200.00	0.13% 0	\$0.00	NA 0
1	\$185,250.00	0.13% 0	\$0.00	NA 0
Γ 7	\$1,680,944.12	1.18%	\$0.00	NA 0
JST 1	\$292,278.28	0.21%	\$0.00	NA 0
2	\$512,050.00	0.36% 0	\$0.00	NA 0
22	\$5,939,500.46	4.19% 0	\$0.00	NA 0
Y 4	\$807,439.00	0.57% 0	\$0.00	NA 0
SC 1	\$217,840.77	0.15% 0	\$0.00	NA 0
3	\$756,865.00	0.53% 0	\$0.00	NA 0
LTH ION 1	\$190,000.00	0.13% 0	\$0.00	NA 0
1	\$179,550.00	0.13% 0	\$0.00	NA 0
1	\$208,550.00	0.15% 0	\$0.00	NA 0
2	\$509,900.00	0.36% 0	\$0.00	NA 0
2	\$577,600.00	0.41% 0	\$0.00	NA 0
2	\$519,259.90	0.37% 0	\$0.00	NA 0
1	\$209,950.00	0.15% 0	\$0.00	NA 0
	22 Y 4 SC 1 1 1 1 2 22 Y 4 1 1 1 1 1 1 1 1 1	1 \$269,745.00  1 \$249,850.00  1 \$332,500.00  3 \$1,017,030.11  4 \$1,220,655.00  1 \$186,200.00  1 \$185,250.00  7 \$1,680,944.12  ST 1 \$292,278.28  2 \$512,050.00  22 \$5,939,500.46  Y 4 \$807,439.00  X & 1 \$217,840.77  X 3 \$756,865.00  TH 1 \$190,000.00  1 \$179,550.00  1 \$208,550.00  2 \$577,600.00  2 \$577,600.00  2 \$519,259.90	1 \$269,745.00 0.19% 0 1 \$249,850.00 0.18% 0 1 \$332,500.00 0.23% 0 3 \$1,017,030.11 0.72% 0 4 \$1,220,655.00 0.86% 0 1 \$186,200.00 0.13% 0 1 \$185,250.00 0.13% 0 1 \$185,250.00 0.13% 0 1 \$292,278.28 0.21% 0 2 \$512,050.00 0.36% 0 22 \$5,939,500.46 4.19% 0 4 \$807,439.00 0.57% 0 3 \$756,865.00 0.53% 0 1 \$190,000.00 0.13% 0 1 \$179,550.00 0.13% 0 1 \$179,550.00 0.13% 0 2 \$509,900.00 0.36% 0 2 \$577,600.00 0.41% 0 2 \$519,259.90 0.37% 0	1 \$269,745.00 0.19% 0 \$0.00  1 \$249,850.00 0.18% 0 \$0.00  1 \$332,500.00 0.23% 0 \$0.00  3 \$1,017,030.11 0.72% 0 \$0.00  1 \$186,200.00 0.13% 0 \$0.00  1 \$185,250.00 0.13% 0 \$0.00  1 \$185,250.00 0.13% 0 \$0.00  1 \$186,944.12 1.18% 0 \$0.00  1 \$292,278.28 0.21% 0 \$0.00  2 \$512,050.00 0.36% 0 \$0.00  2 \$5,939,500.46 4.19% 0 \$0.00  4 \$807,439.00 0.57% 0 \$0.00  3 \$756,865.00 0.53% 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00  1 \$179,550.00 0.13% 0 \$0.00  2 \$509,900.00 0.36% 0 \$0.00  2 \$577,600.00 0.36% 0 \$0.00  2 \$577,600.00 0.41% 0 \$0.00  2 \$577,600.00 0.41% 0 \$0.00  2 \$577,600.00 0.41% 0 \$0.00  2 \$519,259.90 0.37% 0 \$0.00

FIRST MINNESOTA BANK	1	\$396,625.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE	4	\$1,000,516.09	0.71% 0	\$0.00	NA 0	
COMPANY, L.L.C.	4	\$1,000,310.09	0.71%	\$0.00	NAU	
FIRST MORTGAGE	2	\$484,500.00	0.34% 0	\$0.00	NA 0	
CORPORATION		Ψ+0+,500.00	0.54700	ψ0.00	11/10	
FIRST NATIONAL BANK	1	\$189,824.94	0.13% 0	\$0.00	NA 0	
OF DEERWOOD				·		
FIRST PLACE BANK	11	\$3,006,762.42	2.12% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS	1	\$225,000.00	0.16% 0	\$0.00	NA 0	
BANK		+,		7 0 0 0		
FULTON BANK,	_	¢1 155 730 00	0.010/	ΦΩ ΩΩ	NIAO	
NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$199,595.00	0.14% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$187,210.00	0.13% 0	\$0.00	NA 0	
GMFS, LLC	1	\$186,240.00	0.13% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$329,575.00	0.23% 0	\$0.00	NA 0	
GUARANTEED RATE,	1	·				
INC.	1	\$281,700.00	0.2% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	6	\$1,938,699.00	1.37% 0	\$0.00	NA 0	
HARBORONE CREDIT	2	<b>0.161.601.76</b>	0.2267.0	ф0.00	274.0	
UNION	2	\$461,601.76	0.33% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$258,485.09	0.18% 0	\$0.00	NA 0	
HIWAY FEDERAL	1	\$232,650.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION	1	\$232,030.00	0.10%0	\$0.00	NAU	
HOME STATE BANK	1	\$346,750.00	0.24% 0	\$0.00	NA 0	
INTERNATIONAL CITY	1	\$361,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ501,000.00	0.23 /0 0	ψ0.00	11110	
JONAH BANK OF	1	\$242,500.00	0.17% 0	\$0.00	NA 0	
WYOMING		Ψ2 : 2,2 σσισσ	0,17,70	Ψ0.00	1,110	
KINECTA FEDERAL	1	\$326,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION						
LAND /HOME FINANCIAL	1	\$184,300.00	0.13% 0	\$0.00	NA 0	
SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$589,050.00	0.42% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT						
UNION	1	\$405,887.75	0.29% 0	\$0.00	NA 0	
MAGNA BANK	1	\$370,000.00	0.26% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$220,875.00	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE	1	Ψ220,073.00	0.10 /0 0	φυ.υυ	11/1/10	
MASON-MCDOTTIE MORTGAGE	3	\$1,156,766.31	0.82% 0	\$0.00	NA 0	
CORPORATION	Ĭ	Ψ1,120,700.31	0.0270	Ψ0.00	11110	
MEMBER HOME LOAN,	1	\$178,383.00	0.13% 0	\$0.00	NA 0	
in the state of th	1	Ψ1, 5,555.00	5.15 /6 6	Ψ0.00	11110	

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L.L.C.					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$259,525.52	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$196,340.63	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$184,300.00	0.13% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,181,105.68	0.83% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21% 0	\$0.00	NA 0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$723,433.00	0.51%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54%	0	\$0.00	NA	0	
RENASANT BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26%	0	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$345,000.00	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$768,500.00	0.54%	0	\$0.00	NA	0	
S&T BANK	1	\$332,405.00	0.23%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,293,100.00	0.91%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$196,175.00	0.14%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,292.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	4	\$1,006,904.00	0.71%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21%		\$0.00	NA		
SWBC MORTGAGE	3	\$945,150.00	0.67%	0	\$0.00	NA	0	

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	UNION SAVINGS BANK	10	\$2,536,922.17	1.79%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	0
MORTG WASHII EMPLO	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0	\$0.00	NA	0
	Unavailable	154	\$41,817,153.44	29.46%	0	\$0.00	NA	0
Total		528	\$141,913,743.56	100%	0	\$0.00		0
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1 2	\$126,812.90 \$367,128.91	0.18% 0.51%		\$0.00 \$0.00	NA NA	
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.52% 0	\$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59% 0	\$0.00	NA (	)
AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27% 0	\$0.00	NA	)
AVIDIA BANK	1	\$180,750.00	0.25% 0	\$0.00	NA (	)
BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43% 0	\$0.00	NA	)
BANK OF HAWAII	2	\$1,005,800.00	1.39% 0	\$0.00	NA (	)
BANNER BANK	1	\$165,300.00	0.23% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	3	\$565,437.04	0.78% 0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91% 0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,543,800.00	2.14% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31% 0	\$0.00	NA	O
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67% 0	\$0.00	NA	O
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51% 0	\$0.00	NA	O
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26% 0	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33% 0	\$0.00	NA	)
DEVON BANK	1	\$402,575.00	0.56% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27% 0	\$0.00	NA	)
	2	\$383,446.73	0.53% 0	\$0.00	NA	O

ENT FEDERAL CREDIT UNION					
EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$292,425.00	0.4%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42% (	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58% (	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	\$0.00	NA 0
FIRST PLACE BANK	4	\$969,545.72	1.34% (	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$213,300.00	0.3%	\$0.00	NA 0
FREMONT BANK	2	\$382,226.00	0.53%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$400,025.10	0.55%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18%	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	\$0.00	NA 0

HOMEWISE, INC	. 1	\$137,900.00	0.19% 0	\$0.00	NA 0
HONOLULU HOMELOANS, IN	IC. 2	\$557,000.00	0.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE CON	MPANY 1	\$185,000.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAI UNION	L CREDIT 3	\$520,850.00	0.72% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDI	T UNION 1	\$191,750.00	0.27% 0	\$0.00	NA 0
KINECTA FEDER CREDIT UNION	AAL 1	\$395,000.00	0.55% 0	\$0.00	NA 0
LAND /HOME FIN SERVICES, INC.	NANCIAL 2	\$534,800.00	0.74% 0	\$0.00	NA 0
MAGNA BANK	1	\$163,900.00	0.23% 0	\$0.00	NA 0
MAVERICK FUN CORP.	DING 4	\$806,900.00	1.12% 0	\$0.00	NA 0
MECHANICS SAV BANK	VINGS 1	\$211,550.00	0.29% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLO		\$409,903.06	0.57% 0	\$0.00	NA 0
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$130,311.61	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE CON INC.	MPANY, 3	\$739,800.00	1.02% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43% 0	\$0.00	NA 0
MID-HUDSON VA FEDERAL CREDI		\$312,000.00	0.43% 0	\$0.00	NA 0
MIDFLORIDA CR UNION	REDIT 1	\$250,000.00	0.35% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18% 0	\$0.00	NA 0
MLD MORTGAG	E, INC. 1	\$297,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE CEN LLC	VTER, 2	\$527,525.00	0.73% 0	\$0.00	NA 0
MOUNTAIN AME CREDIT UNION	ERICA 1	\$182,000.00	0.25% 0	\$0.00	NA 0
MYCUMORTGAC	GE, LLC 1	\$151,300.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE CON	MPANY	\$281,600.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOI MORTGAGE SOL LLC	)	\$152,200.00	0.21% 0	\$0.00	NA 0
NETWORK FUND	DING, L.P. 5	\$916,700.00	1.27% 0	\$0.00	NA 0
ON Q FINANCIAI	INC. 1	\$198,800.00	0.28% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$136,623.40	0.19% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$175,000.00	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$545,228.33	0.75% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$164,600.00	0.23% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,000.00	0.28% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,035.00	0.78% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$262,800.00	0.36% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$231,100.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	5	\$987,137.49	1.37% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19% 0	\$0.00	NA 0	
SECURITY ONE LENDING	1	\$305,200.00	0.42% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$197,100.00	0.27% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19% 0	\$0.00	NA 0	
		\$127,858.09	0.18% 0	\$0.00	NA 0	_

3									
	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$617,000.00	0.85%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.29%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$273,000.00	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$150,972.00	0.21%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$572,881.79	0.79%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$280,800.00	0.39%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$602,795.86	0.83%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	0	\$0.00	NA	0	
		3	\$914,377.92	1.27%	0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53%	0 \$0	0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$321,041.00	0.44%	0 \$0	0.00	NA	0
	Unavailable	83	\$19,591,170.01	27.15%	0 \$0	0.00	NA	0
Total		307	\$72,251,445.99	100%	0 \$0	.00		0
31417DGA5	IST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07%	0 \$0	0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	0 \$0	0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	0 \$0	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3%	0 \$0	0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	0 \$0	0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07%	0 \$0	0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	0 \$0	0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23%	0 \$0	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	0 \$0	0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,000.00			0.00	NA	
	AMEGY MORTGAGE	2	\$236,335.56	0.15%	0 \$0	.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98			0.00	NA	0
	AMERICAN BANK	3	\$368,679.62	0.23%	0 \$0	0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0 \$0	0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0 \$0	0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0 \$0	0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0 \$0	0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0 \$0	0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$587,749.00	0.37%	0 \$0	0.00	NA	0
		2	\$237,450.00	0.15%	0 \$0	0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$115,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$112,700.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,500.00	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6% 0	\$0.00	NA	0
ANCHORBANK FSB	19	\$2,217,355.00	1.41% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%	\$0.00	NA	0
ANZ GUAM, INC.	1	\$112,620.76	0.07% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22% 0	\$0.00	NA	0
AUBURNBANK	3	\$354,400.00	0.23% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$109,497.21	0.07% 0	\$0.00	NA	0
BANK MUTUAL	8	\$927,392.26	0.59% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$472,819.14	0.3% 0	\$0.00	NA	
BANK OF NEW ORLEANS	1	\$110,000.00	0.07% 0	\$0.00	NA	
BANK OF SPRINGFIELD	5	\$583,300.00	0.37% 0	\$0.00	NA	
BANK OF STANLY	3	\$349,750.00	0.22% 0	\$0.00	NA	
BANK OF WASHINGTON	3	\$344,660.00	0.22% 0	\$0.00	NA	
BANKWEST	1	\$121,000.00	0.08% 0	\$0.00	NA	
BANNER BANK	2	\$236,135.00	0.15% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$120,364.39	0.08% 0	\$0.00	NA NA	
BENCHMARK BANK	1	\$114,500.00	0.07% 0	\$0.00	NA NA	_
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT	1	\$345,800.00 \$114,000.00	0.22% 0	\$0.00 \$0.00	NA NA	

UNION							
BROKER SOLUTIONS, INC. DBA NEW	1	\$120,000.00	0.08%	\$0.00	NA	0	
AMERICAN FUNDING	2	<b>#2.40</b> .000.00	0.150(0	Φ0.00	27.4		
BUSEY BANK	2	\$240,000.00	0.15% 0	\$0.00	NA	_	_
CAPITAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$346,100.00	0.22% 0	\$0.00	NA	0	_
CASHCALL, INC.	5	\$587,700.00	0.37% 0	\$0.00	NA	_	_
CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15% 0	\$0.00	NA		
CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$239,920.00	0.15% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$119,200.00	0.08% 0	\$0.00	NA	0	
CENTREBANK	2	\$224,925.00	0.14% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$111,000.00	0.07% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,750.00	0.07% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	8	\$936,871.00	0.6% 0	\$0.00	NA	0	

MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	·	NA 0
COMMODORE BANK	1	\$110,400.00	0.07% (	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07% (	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	7	\$818,350.00	0.52%	\$0.00	NA 0
CORTRUST BANK	2	\$228,620.00	0.15% (	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,250.00	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,500.00	0.37%	\$0.00	NA 0
CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	\$0.00	NA 0
CREDIT UNION WEST	2	\$243,100.00	0.15%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	12	\$1,433,805.00	0.91% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23% 0	\$0.00	NA	0	
ELEVATIONS CU	4	\$464,350.00	0.29% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT	·						
UNION	1	\$119,811.15	0.08% 0	\$0.00	NA	0	
EXCEL MORTGAGE						H	
SERVICING, INC. DBA	3	\$335,300.00	0.21% 0	\$0.00	NA	0	
IMPAC MORTGAGE		, ,		,			
FAA CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0	
FARMERS &							
MERCHANTS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	U	
FARMERS BANK &		<b>#116 000 00</b>	0.07.0	<b>#0.00</b>	27.4		
CAPITAL TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA	U	
FARMINGTON BANK	1	\$119,257.56	0.08% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	4	\$452,940.00	0.29% 0	\$0.00	NA	т	
FIDELITY BANK		·					
MORTGAGE	4	\$466,479.00	0.3% 0	\$0.00	NA	0	
FIDELITY		<b>****</b>	0.22 % 0	40.00	37.		
CO-OPERATIVE BANK	3	\$355,747.83	0.23% 0	\$0.00	NA	0	
FIRST BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	0	
FIRST BANK RICHMOND,		·					
NA	3	\$347,200.00	0.22% 0	\$0.00	NA	O	
FIRST CALIFORNIA	2	<b>#22</b> 0 000 00	0.150(.0)	Φ0.00	27.4		
MORTGAGE COMPANY	2	\$229,000.00	0.15% 0	\$0.00	NA	U	
FIRST CITIZENS BANK &	2	¢2.40.050. <b>2</b> 0	0.000	Φ0.00	NTA	^	
TRUST COMPANY OF SC	3	\$348,850.20	0.22% 0	\$0.00	NA	U	
FIRST CLOVER LEAF	5	¢507.511.15	0.270/ 0	¢0.00	NI A	^	
BANK	5	\$587,511.15	0.37% 0	\$0.00	NA	۷	
FIRST COMMUNITY	2	\$243,726.62	0.1507.0	¢0.00	NT A		
CREDIT UNION	2	\$243,720.02	0.15% 0	\$0.00	NA	V	
FIRST COMMUNITY							_
CREDIT UNION ABN							
OREGON FIRST	3	\$350,450.00	0.22% 0	\$0.00	NA	0	
COMMUNITY CREDIT							
UNION		h.s.s	0.00			Ц	
FIRST FEDERAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0	
OF OHIO		. ,,,,,,,,,,		, 2.20		Н	
FIRST FEDERAL BANK	3	\$337,934.68	0.21% 0	\$0.00	NA	0	
OF THE MIDWEST		. ,				Н	
FIRST FEDERAL BANK,	2	\$241,275.30	0.15% 0	\$0.00	NA	0	
FSB		·				Н	
FIRST FEDERAL	12	\$1,413,005.00	0.9% 0	\$0.00	NA	U	
SAVINGS AND LOAN							

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$478,750.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,134.14	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$349,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$118,500.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,057,656.00	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$234,575.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$120,300.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29% 0	\$0.00	NA 0

FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	4	\$469,800.00	0.3% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$245,816.24	0.16% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$121,078.30	0.08% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,995,900.00	1.27% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$236,200.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	1	\$122,500.00	0.08% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08% 0	\$0.00	NA 0	
GREAT WESTERN BANK	8	\$944,750.00	0.6% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$113,867.00	0.07% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07% 0	\$0.00	NA 0	
GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$111,900.00	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$119,920.00	0.08% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$240,939.54	0.15% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$475,160.00	0.3% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	
	1	\$123,305.64	0.08% 0	\$0.00	NA 0	
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HIWAY FEDERAL CREDIT UNION					
HOME BANK	2	\$223,900.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$695,794.30	0.44% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	2	\$239,350.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$111,900.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37% 0	\$0.00	NA 0
ILLINI BANK	2	\$229,950.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14% 0	\$0.00	NA 0
INVESTORS BANK	2	\$231,500.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$354,600.00	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$118,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA 0

LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07% 0	\$0.00	NA	)
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3% 0	\$0.00	NA	)
MACON BANK, INC.	2	\$230,000.00	0.15% 0	\$0.00	NA (	)
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07% 0	\$0.00	NA (	)
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07% 0	\$0.00	NA	)
MARINE BANK	5	\$579,235.52	0.37% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23% 0	\$0.00	NA	)
MAVERICK FUNDING CORP.	1	\$124,000.00	0.08% 0	\$0.00	NA	)
MAX CREDIT UNION	2	\$229,800.00	0.15% 0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07% 0			
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07% 0	\$0.00	NA	)
MERCANTILE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07% 0	\$0.00	NA	)
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07% 0	\$0.00	NA	)
MIDLAND STATES BANK	4	\$473,618.32	0.3% 0	\$0.00	NA (	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15% 0	\$0.00	NA	)
	1	\$123,002.35	0.08%	\$0.00	NA	)

MIDWEST LOAN SERVICES INC.							
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	6	\$712,800.00	0.45% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38% 0	\$0.00			
MT. MCKINLEY BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$238,000.00	0.15% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$120,000.00	0.08% 0	\$0.00			
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00			
NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$118,220.00	0.08% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$233,200.00	0.15% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29% 0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$455,400.00	0.29% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00		
PANHANDLE STATE BANK	2	\$227,750.00	0.14% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07% 0	\$0.00	NA	0
PARK BANK	1	\$114,815.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK	1	\$120,500.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38% 0	\$0.00	NA	0
PIONEER BANK	6	\$708,699.25	0.45% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$338,500.00	0.22% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23% 0	\$0.00	NA	0	
RENASANT BANK	2	\$222,120.00	0.14% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$234,500.00	0.15% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$576,000.00	0.37% 0	\$0.00	NA	0	
S&T BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$231,469.02	0.15% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22% 0	\$0.00	NA	0	
SIUSLAW BANK	2	\$231,200.00	0.15% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$244,800.00	0.16% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$247,625.00	0.16% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA	0	

ST. MARYS BANK	1	\$121,600.0	0.08%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CRE UNION		\$114,000.0	0.07%	\$0.00	NA 0
STANDARD BANK TRUST COMPANY	')	\$243,020.0	0.15%	\$0.00	NA 0
STANDARD MORT CORPORATION	rgage 9	\$1,075,454.4	0.68%	\$0.00	NA 0
STANDARD PACII MORTGAGE, INC.	FIC 1	\$124,500.0	0.08%	\$0.00	NA 0
STATE BANK ANI TRUST	6	\$713,600.0	0.45%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$115,350.0	0.07%	\$0.00	NA 0
STATE EMPLOYE CREDIT UNION OI MARYLAND, INC.	F 3	\$355,000.0	0.23%	\$0.00	NA 0
STEARNS LENDIN	IG, INC. 4	\$472,500.0	0.3%	\$0.00	NA 0
STILLWATER NAT BANK & TRUST COMPANY	ΓΙΟΝΑL 1	\$112,425.0	0.07%	\$0.00	NA 0
STOCK YARDS BATRUST CO. DBA S YARDS BANK MORTGAGE COM	TOCK 1	\$111,550.0	0.07%	\$0.00	NA 0
STOCKMAN BANI MONTANA	K OF 2	\$246,985.0	0.16%	\$0.00	NA 0
SUBURBAN MORT COMPANY OF NE MEXICO		\$121,000.0	0.08%	\$0.00	NA 0
SUMMIT CREDIT	UNION 16	\$1,872,880.0	00 1.19% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COM	PANY 1	\$114,000.0	0.07%	\$0.00	NA 0
SUN WEST MORTO COMPANY INC.	GAGE 1	\$112,500.0	0.07%	\$0.00	NA 0
SUPERIOR FEDER CREDIT UNION	AL 2	\$222,618.5	0.14%	\$0.00	NA 0
SUTTON BANK	1	\$121,200.0	0.08%	\$0.00	NA 0
SWBC MORTGAG		\$469,484.0	0.3%	\$0.00	NA 0
TELCOM CREDIT		\$241,600.0	0.15%	\$0.00	NA 0
THE FIRST NATIO BANK	NAL 1	\$124,000.0	0.08%	\$0.00	NA 0
THE FIRST NATIO BANK OF DENNIS		\$123,200.0	0.08%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$114,750.0	0.07%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK		\$110,400.0	0.07%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23%	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$112,000.00	0.07%	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22%	\$0.00	NA 0	)
	WEST GATE BANK	4	\$462,241.00	0.29%	\$0.00	NA	)
	WESTBURY BANK	1	\$113,600.00	0.07%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75%			
	WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37%	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3%	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	1	\$123,200.00	0.08%	\$0.00	NA 0	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15%	\$0.00	NA 0	)
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	\$0.00	NA 0	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	·		
	Unavailable	346	\$40,586,596.56	25.78% 1	\$111,510.34	NA 1	\$111.
Total		1,342	\$157,415,689.93	100% 1	\$111,510.34	1	\$111
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13%	\$0.00	NA 0	)
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14%	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	\$0.00	NA	)
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA 0	)
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	\$0.00	NA	)
		1 2	\$150,000.00 \$338,650.00	0.12% 0			
	CO. ALTRA FEDERAL CREDIT		·		\$0.00	NA 0	)
	CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2	\$338,650.00	0.28%	\$0.00	NA 0	)
	CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$338,650.00 \$156,000.00	0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)
	CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 1 2	\$338,650.00 \$156,000.00 \$314,498.77	0.28% (0 0.13% (0 0.26% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	0	\$0.00	NA	0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$152,000.00	0.12%	0	\$0.00	NA		
BANCORPSOUTH BANK	10	\$1,625,701.00						
BANK MUTUAL	4	\$652,098.32						
BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$823,912.33			1	i e	_	1
BANK OF STANLY	1	\$150,738.00						
BANK OF WASHINGTON	1	\$155,000.00					_	
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$159,200.00			·	NA	0	
BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$160,500.00	0.13% 0	\$0.00	NA	0
CASHCALL, INC.	3	\$476,000.00	0.39% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$174,295.05	0.14% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.12% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$161,600.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$173,800.00	0.14% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,000.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$804,000.00	0.66% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13% 0	\$0.00	NA	0
CORTRUST BANK	4	\$660,700.00	0.54% 0	\$0.00	NA	0
	1	\$156,000.00	0.13% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$330,000.00	0.27% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA	
DENMARK STATE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
DIME BANK	1	\$168,500.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$501,000.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$168,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,267,494.00	1.04% 0	\$0.00	NA	0

LAKEWOOD					Ī	
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13% 0	\$0.00	NA 0	ı
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94% 0	\$0.00	NA 0	ı
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41% 0	\$0.00	NA 0	ı
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$333,600.00	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,322,029.00	1.08% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$161,200.00	0.13% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$156,800.00	0.13% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13% 0	\$0.00	NA 0	
GMFS, LLC	2	\$326,450.00	0.27% 0	\$0.00	NA 0	
	1	\$159,300.00	0.13% 0	\$0.00	NA 0	

GOLDEN BELT BANK, FSA						
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$324,000.00	0.26%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39% (	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	\$0.00	NA	0
HEARTLAND BANK	2	\$332,209.00	0.27%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$153,500.00	0.13% (	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	\$0.00	NA	0
HOMEWISE, INC.	1	\$162,300.00	0.13% (	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%			
ICON CREDIT UNION	1	\$161,100.00	0.13% (	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$335,250.00	0.27%	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$157,600.00	0.13% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27% 0	\$0.00		
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
MAGNA BANK	3	\$458,710.00	0.37% 0	\$0.00	NA 0	
MARINE BANK	6	\$985,629.20	0.81% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$167,873.63	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$161,957.04	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$475,860.00	0.39% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52% 0	\$0.00		
MT. MCKINLEY BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14% 0	\$0.00		
MWABANK	1	\$167,700.00	0.14% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0	

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$164,756.91	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$315,010.00	0.26% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14% 0	\$0.00	NA 0
ONE UNITED BANK	2	\$311,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$151,000.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$164,250.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38% 0	\$0.00	NA 0
PEOPLES BANK	1	\$162,000.00	0.13% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$149,763.93	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07% 0	\$0.00	NA 0

PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0 0.14%	0 \$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	4 0.13%	0 \$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 2	\$324,900.00	0 0.27%	\$0.00	NA	0	
RAYMOND JAMES BANI FSB	ζ, 1	\$167,794.00	0.14%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	0	
RENASANT BANK	4	\$611,700.00	0.5%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	\$0.00	NA	O	
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	\$0.00	NA	0	
S&T BANK	1	\$157,900.00	0.13%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0 0.27%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERA CREDIT UNION	L 1	\$155,000.00	0.13%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	

ST. MA	ARYS BANK	4	\$632,625.00	0.52% 0	\$0.00	NA 0	
	OARD BANK AND COMPANY	1	\$167,200.00	0.14% 0	\$0.00	NA 0	
STANI	DARD MORTGAGE DRATION	3	\$506,179.31	0.41% 0	\$0.00	NA 0	
STANF	FORD FEDERAL T UNION	1	\$166,000.00	0.14% 0	\$0.00	NA 0	
1	BANK AND	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
	BANK OF CROSS	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
STATE CREDI	EMPLOYEES T UNION OF LAND, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
STEAR	NS LENDING, INC.	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
	WATER NATIONAL & TRUST ANY	1	\$159,500.00	0.13% 0	\$0.00	NA 0	
TRUST YARDS	YARDS BANK & CO. DBA STOCK BBANK GAGE COMPANY	1	\$174,000.00	0.14% 0	\$0.00	NA 0	
STOCK Mont	MAN BANK OF ANA	3	\$477,745.00	0.39% 0	\$0.00	NA 0	
SUMM	IT CREDIT UNION	12	\$1,903,930.00	1.56% 0	\$0.00	NA 0	
	IOR FEDERAL T UNION	1	\$151,939.93	0.12% 0	\$0.00	NA 0	
SWBC	MORTGAGE	5	\$814,239.00	0.67% 0	\$0.00	NA 0	
TALM	ER BANK & TRUST	1	\$163,000.00	0.13% 0	\$0.00	NA 0	
TEXAS	BANK	1	\$170,905.00	0.14% 0	\$0.00	NA 0	
THE M INC.	ORTGAGE HOUSE,	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
THE PA	ARK BANK	1	\$173,450.00	0.14% 0	\$0.00	NA 0	
	MUTUAL BANK	2	\$328,000.00	0.27% 0	\$0.00	NA 0	
BANC	& COUNTRY MORTGAGE CES, INC.	1	\$156,750.00	0.13% 0	\$0.00	NA 0	
TRAVI BANK	ERSE CITY STATE	2	\$340,200.00	0.28% 0	\$0.00	NA 0	
	ONE FINANCIAL AL CREDIT UNION	2	\$338,685.00	0.28% 0	\$0.00	NA 0	
UMPQ	UA BANK	3	\$481,000.00	0.39% 0	\$0.00	NA 0	
UNITE	D BANK & TRUST	2	\$310,200.00	0.25% 0	\$0.00	NA 0	
UNITE	D BANK OF UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0	
UNITE BANK	D COMMUNITY	2	\$314,757.84	0.26% 0	\$0.00	NA 0	
	D SHORE CIAL SERVICES,	2	\$309,400.00	0.25% 0	\$0.00	NA 0	

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LLC						
UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,200.00	0.26% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$169,200.00	0.14%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	\$0.00	NA 0	
WEST GATE BANK	1	\$168,800.00	0.14% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$171,500.00	0.14% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$161,745.05	0.13% 0	\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13% 0	\$0.00	NA 0	
Unavailable	210	\$33,974,455.32	27.89% 0	\$0.00	NA 0	
	757	\$122,349,990.38	100% 0		0	
						_

Total

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			-			1 1	
31417DGC1	IST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2% 0	\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$345,866.65	0.41% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$164,306.32	0.2% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.19% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2% 0	\$0.00	NA 0	
	ANCHORBANK FSB	5	\$814,600.00	0.97% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49% 0	\$0.00	NA 0	
	AUBURNBANK	2	\$324,400.00	0.39% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$1,115,200.00	1.32% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$154,400.00	0.18% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$326,100.00	0.39% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$158,166.00	0.19% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$150,000.00	0.18% 0	\$0.00	NA 0	_
	BAXTER CREDIT UNION	1	\$171,920.00	0.2% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$164,000.00	0.19% 0	\$0.00	NA 0	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	)
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37% 0	\$0.00	NA	)
BUSEY BANK	2	\$341,000.00	0.41% 0	\$0.00	NA	)
CARROLLTON BANK	1	\$160,000.00	0.19% 0			
CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18% 0			
CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18% 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38% 0	\$0.00	NA	)
CENTRUE BANK	1	\$171,425.00	0.2% 0	\$0.00	NA (	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39% 0	\$0.00	NA	)
CHELSEA GROTON BANK	1	\$163,400.00	0.19% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$170,000.00	0.2% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93% 0			
CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19% 0	\$0.00	NA	)
CITIZENS 1ST BANK	1	\$153,000.00	0.18% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36% 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$173,200.00	0.21% 0	\$0.00	NA (	)
CLINTON SAVINGS BANK	1	\$171,000.00	0.2% 0			
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	1	\$168,300.00	0.2% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4% 0	\$0.00	NA	)
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2% 0	\$0.00	NA	)
 COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19% 0	\$0.00	NA (	)

CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	\$0.00	NA	)
CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55%	0 \$0.00	NA	)
CORTRUST BANK	1	\$161,550.00	0.19%	0 \$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	\$0.00	NA	O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,000.00	0.19% (	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,500.00	0.4%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	\$0.00	NA	)
DENMARK STATE BANK	1	\$171,500.00	0.2%	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2%	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	2	\$339,536.13	0.4%	\$0.00	NA	0
DIME BANK	1	\$158,000.00	0.19%	0 \$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0 \$0.00	NA	)
DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0 \$0.00	NA	)
EASTWOOD BANK	1	\$173,000.00	0.21%	0 \$0.00	NA	)
ELEVATIONS CU	1	\$166,000.00	0.2%	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%			
ESB FINANCIAL	1	\$172,500.00	0.2%	\$0.00	NA	)
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	\$0.00	NA	)
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	\$0.00	NA	0
	1	\$166,500.00	0.2%	0 \$0.00	NA	)

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	\$0.00	NA 0
FIRST PLACE BANK	4	\$666,887.00	0.79% (	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$151,200.00	0.18% (	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19% (		
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	\$0.00	NA 0
GEO-CORP, INC.	1	\$160,000.00	0.19% (	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%		
GMFS, LLC	1	\$156,500.00	0.19% (	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$161,405.00	0.19% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	2	\$302,000.00	0.36% 0	\$0.00	NA	Λ	
CREDIT UNION	2	\$302,000.00	0.30%	\$0.00	NA	U	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$160,552.42	0.19% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT	1	\$156,000.00	0.19% 0	\$0.00	NA	Λ	
UNION	1	\$150,000.00	0.17700	ψ0.00	IVA	U	
IDAHO CENTRAL CREDIT	2	\$303,600.00	0.36% 0	\$0.00	NA	0	
UNION		. ,					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19% 0	\$0.00	NA	0	
ILLINOIS NATIONAL							
BANK	2	\$335,240.00	0.4% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE	1	\$155,841.35	0.19% 0	\$0.00	NA	$\cap$	
FEDERAL CREDIT UNION	1	φ155,641.55	0.19% 0	φυ.υυ	INA	V	
IOWA BANKERS		Ф210 400 00	0.000	40.00	***		
MORTGAGE CORPORATION	2	\$318,400.00	0.38% 0	\$0.00	NA	U	
CORPORATION  JAMES B. NUTTER AND						H	
COMPANY	3	\$456,100.00	0.54% 0	\$0.00	NA	0	
KINECTA FEDERAL	1	¢150 200 00	0.100/-0	<b>¢</b> Ω ΩΩ	NT A	0	
CREDIT UNION	1	\$159,200.00	0.19% 0	\$0.00	NA	U	
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	\$0.00	NA	0	
LAKE FOREST BANK &	2	\$305,000.00	0.36% 0	\$0.00	NA	0	
TRUST		<del>4202,000.00</del>	0.5070	Ψ0.00	1,121	Ĭ	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$307,900.00	0.37% 0	\$0.00	NA	0	

LEADER BANK, N.A.	2	\$321,568.00	0.38% 0	\$0.00	NA 0	)
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39% 0	\$0.00	NA 0	)
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0	)
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19% 0	\$0.00	NA 0	)
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18% 0	\$0.00	NA 0	)
MARINE BANK	5	\$793,336.33	0.94% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	\$0.00	NA 0	)
METRO CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	2	\$310,000.00	0.37% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19% 0			
MISSOURI CREDIT UNION	3	\$495,500.00	0.59% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19% 0	\$0.00	NA 0	)
MWABANK	1	\$154,000.00	0.18% 0	\$0.00	NA 0	)
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39% 0	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37% 0	\$0.00	NA 0	)
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21% 0	\$0.00	NA 0	)
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18% 0	·		
	3	\$505,443.00	0.6%	\$0.00	NA 0	)

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0 \$0.00	NA 0
OAK BANK	1	\$165,400.00	0.2%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$155,096.00	0.18%		1 1 1
OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%		
PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	1 \$172,774.42	NA 1 \$172
PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	2	\$326,850.00	0.39%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$155,250.00	0.18%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$152,000.00	0.18%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$320,000.00	0.38%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$306,000.00	0.36%		NA 0
S&T BANK	1	\$160,500.00	0.19%	_	
SAFE CREDIT UNION	1	\$165,000.00	0.2%	_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>

	AVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19% 0	\$0.00	NA	0	
S	CHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA	0	
S	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19% 0	\$0.00	NA	0	
S	IERRA PACIFIC  MORTGAGE COMPANY,  NC.	1	\$153,500.00	0.18% 0	\$0.00	NA	0	
	T. MARYS BANK	4	\$629,278.00	0.75% 0	\$0.00	NA	0	
	TANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59% 0			П	
	TATE BANK AND RUST	5	\$796,666.13	0.95% 0	\$0.00	NA	0	
	TATE BANK OF CROSS LAINS	2	\$310,000.00	0.37% 0	\$0.00	NA	0	
	TATE BANK OF INCOLN	2	\$318,225.00	0.38% 0	\$0.00	NA	0	
S	TEARNS LENDING, INC.	3	\$492,000.00	0.58% 0	\$0.00	NA	0	
В	TILLWATER NATIONAL SANK & TRUST COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
	TOCKMAN BANK OF IONTANA	2	\$322,500.00	0.38% 0	\$0.00	NA	0	
S	UMMIT CREDIT UNION	3	\$500,250.00	0.59% 0	\$0.00	NA	0	
	UPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19% 0	\$0.00	NA	0	
S	WBC MORTGAGE	2	\$344,773.00	0.41% 0	\$0.00	NA	0	
Т	'ALMER BANK & TRUST	2	\$324,350.00	0.39% 0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
	THE FIRST NATIONAL SANK	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
	HE LENDING COMPANY, INC.	1	\$163,500.00	0.19% 0	\$0.00	NA	0	
	HE NATIONAL B&T OF YCAMORE	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
Т	HE PARK BANK	1	\$158,000.00	0.19% 0	\$0.00	NA	0	
	HE TRADERS NATIONAL BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0	
Т	OTALBANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	
U	JMPQUA BANK	7	\$1,095,925.00	1.3% 0			0	
	UNITED BANK & TRUST	1	\$166,500.00	0.2% 0	\$0.00	NA	0	
В	JNITED COMMUNITY SANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	

UNIVERSITY FIRST

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$329,700.00	0.39% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$164,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$480,340.00	0.57%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38% 0	\$0.00	NA 0
	Unavailable	131	\$21,245,522.86	25.26% 0	\$0.00	NA 0
Total		521	\$84,182,924.92	100% 1	\$172,774.42	1 \$172
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$188,092.93	0.26% 0	\$0.00	NA 0
		1	\$349,000.00	0.49%	\$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	0 \$0.00	) NA	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	0 \$0.00	) NA	)
ANCHORBANK FSB	3	\$396,500.00	0.55%	0 \$0.00	O NA C	)
ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0 \$0.00	) NA (	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0 \$0.00	) NA	)
AUBURNBANK	1	\$180,300.00	0.25%	0 \$0.00	) NA (	)
AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	0 \$0.00	) NA	)
BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0 \$0.00	O NA C	)
BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0 \$0.00	) NA (	)
BANK FIRST NATIONAL	2	\$218,000.00	0.3%	-		_
BANK MUTUAL	2	\$436,004.27	0.61%	0 \$0.00	) NA (	)
BANK OF SPRINGFIELD	2	\$155,939.00	0.22%			_
BANK OF WASHINGTON	1	\$288,000.00	0.4%	0 \$0.00	O NA C	)
BANKIOWA	2	\$490,000.00	0.69%	0 \$0.00	) NA (	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%	\$0.00	) NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0 \$0.00	) NA	)
CASHCALL, INC.	6	\$1,867,200.00	2.61%	0 \$0.00	) NA (	)
CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0 \$0.00	) NA	)
CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	\$0.00	) NA	)
CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0 \$0.00	) NA 0	)
CENTRUE BANK	1	\$105,075.00	0.15%	0 \$0.00	) NA (	)
CHARLES RIVER BANK	1	\$322,000.00	0.45%	0 \$0.00	) NA (	)
CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0 \$0.00	) NA (	)
CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0 \$0.00	) NA 0	)
COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	0 \$0.00	) NA	)
CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	0 \$0.00	) NA	)
CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0 \$0.00	) NA (	)

CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	\$0.00	NA	)
DIME BANK	1	\$163,800.00	0.23%	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72% 0			
ESB FINANCIAL	2	\$535,700.00	0.75% 0	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	\$0.00	NA(	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	\$0.00	NA	)
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	\$0.00	NA	)
FIRST PLACE BANK	2	\$337,000.00	0.47%	\$0.00	NA (	)
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	\$0.00	NA	)
FIRST UNITED BANK	1	\$145,000.00	0.2%	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	\$0.00	NA	)
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9% 0	\$0.00	NA	
GMFS, LLC	3	\$755,500.00	1.06%	\$0.00	NA (	)
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	\$0.00	NA	)
	2	\$312,200.00	0.44%	\$0.00	NA (	`

GREYLOCK FEDERAL CREDIT UNION							
HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$361,200.00	0.51%		\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%		\$0.00	NA	0
LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%		\$0.00	NA	0
LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%		\$0.00	NA	0
MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%		\$0.00	NA	0
METRO CREDIT UNION	1	\$235,000.00	0.33%	_	\$0.00	NA	_
MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$145,000.00	0.2%		\$0.00	NA	0
OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5 5	\$1,236,950.00	1.73% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$184,000.00	0.26% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAG CORPORATION	E 5	\$683,538.00	0.96% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$205,750.00	0.29% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$146,300.00	0.2% 0	\$0.00	NA 0	
STEARNS LENDING, IN	C. 4	\$1,329,500.00	1.86% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	N 1	\$107,000.00	0.15% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$663,325.00	0.93% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$550,500.00	0.77% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$437,179.77	0.61% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$283,700.00	0.4% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25% 0			

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Total		338	\$71,515,213.44	100%	0	\$0.00		0
					Н			
31417DGE7	IST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
		1	\$77,600.00	0.07%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,117,550.00	1.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	2	\$149,600.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$1,409,580.00	1.33% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$88,600.00	$0.08\% \ 0$	\$0.00	NA 0
BANK MUTUAL	8	\$537,008.20	0.51% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$70,000.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$778,884.00	0.74% 0	\$0.00	NA 0
BANK OF STANLY	4	\$305,325.00	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$55,300.00	0.05% 0	\$0.00	NA 0
BANKIOWA	1	\$63,000.00	0.06% 0	\$0.00	NA 0
BANKWEST	2	\$108,600.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$126,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$204,100.00	0.19% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK BANK	8	\$507,250.00	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12% 0	\$0.00	NA 0
	1	\$58,300.00	0.06% 0	\$0.00	NA 0

BREMER FINANCIAL CORPORATION					
BROKAW CREDIT UNI	ON 1	\$35,000.00	0.03% 0	\$0.00	NA 0
BUSEY BANK	4	\$280,395.00	0.27% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNI' CREDIT UNION	TY 1	\$61,595.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$279,600.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING LLC	G, 5	\$320,600.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$152,000.00	0.14% 0	\$0.00	NA 0
CENTREBANK	1	\$46,800.00	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	2	\$148,803.35	0.14% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$134,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	Y 1	\$70,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$69,825.00	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	Y 2	\$135,850.00	0.13% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK	K 2	\$142,000.00	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDI' UNION	T 1	\$67,000.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$206,000.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK ( TEXAS, N.A.	OF 2	\$166,000.00	0.16% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$74,100.00	0.07% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$203,700.00	0.19% 0	\$0.00	NA 0	)
CREDIT UNION OF COLORADO	6	\$373,920.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$126,900.00	0.12% 0	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54% 0	\$0.00	NA 0	)
EASTWOOD BANK	2	\$88,600.00	$0.08\% \ 0$	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$151,650.00	0.14% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7% 0	\$0.00	NA 0	
EXCEL MORTGAGE	1	\$81,600.00	0.08% 0	\$0.00	NA 0	
SERVICING, INC. DBA IMPAC MORTGAGE	1	+ ,				

L	i	1	1.1	Ī	1.1
F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$48,400.00	0.05% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$272,350.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$601,649.94	0.57% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$84,150.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11% 0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$287,100.00	0.27% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0	
FIRST MERIT							
MORTGAGE	30	\$1,923,451.31	1.82% 0	\$0.00	NA	0	
CORPORATION		. ,					
FIRST MORTGAGE	10	\$672,392.00	0.64% 0	\$0.00	NA	0	
COMPANY, L.L.C.	10	\$072,392.00	0.04%	\$0.00	INA	U	
FIRST NATIONAL BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14% 0	\$0.00	NA	0	
FIRST OPTION BANK	2	\$121,000.00	0.11% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$173,200.00	0.16% 0				
FIRST PLACE BANK	8	\$573,530.00	0.54% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.07% 0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$68,500.00	0.06% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$344,060.68	0.33% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$72,800.00	0.07% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$157,040.77	0.15% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$80,750.00	0.08% 0				
FRANDSEN BANK & TRUST	1	\$53,698.00	0.05% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,000.00	0.07% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61% 0	\$0.00	NA	0	
, 1000 CHIIIOIT	1	\$82,000.00	0.08% 0	\$0.00	NA	0	

	TEWAY METRO DERAL CREDIT UNION						
GA'	TEWAY MORTGAGE RPORATION	3	\$170,400.00	0.16% 0	\$0.00	NA	0
GEO BAI	ORGETOWN SAVINGS NK	1	\$79,000.00	0.07% 0	\$0.00	NA	0
GES	SA CREDIT UNION	1	\$81,900.00	0.08% 0	\$0.00	NA	0
_	AFTON SUBURBAN EDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0
	EAT LAKES CREDIT ION	1	\$60,300.00	0.06% 0	\$0.00	NA	0
GRI SSE	EAT MIDWEST BANK	1	\$72,750.00	0.07% 0	\$0.00	NA	0
	EAT SOUTHERN VINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0
GRI	EAT WESTERN BANK	9	\$587,500.00	0.56% 0	\$0.00	NA	0
UN	E FEDERAL CREDIT ION D/B/A GTE ANCIAL	3	\$198,500.00	0.19% 0	\$0.00	NA	0
	ARDIAN CREDIT ION	1	\$76,000.00	0.07% 0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	7	\$477,840.00	0.45% 0	\$0.00	NA	0
HA) BA)	NNIBAL NATIONAL NK	1	\$78,267.00	0.07% 0	\$0.00	NA	0
HA) UN	RBORONE CREDIT ION	1	\$72,500.00	0.07% 0	\$0.00	NA	0
HEA	ARTLAND BANK	1	\$80,850.00	0.08% 0	\$0.00	NA	0
NA'	RGET BANK, FIONAL SOCIATION	3	\$185,570.00	0.18% 0	\$0.00	NA	0
	RITAGE COMMUNITY EDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
	KORY POINT BANK D TRUST, FSB	3	\$218,700.00	0.21% 0	\$0.00	NA	0
	VAY FEDERAL EDIT UNION	1	\$75,750.00	0.07% 0	\$0.00	NA	0
HOI UNI	LYOKE CREDIT ION	2	\$85,000.00	0.08% 0	\$0.00	NA	0
HO	ME FEDERAL BANK	2	\$120,441.24	0.11% 0	\$0.00	NA	0
COI	ME SAVINGS & LOAN MPANY OF UNGSTOWN, OHIO	2	\$109,920.16	0.1% 0	\$0.00	NA	0
	METOWN BANK	1	\$73,800.00	0.07% 0	\$0.00	NA	0
1	MEWISE, INC.	1	\$70,000.00	0.07% 0		NA	
НО	NESDALE NATIONAL NK THE	3	\$214,600.00				
2711							

HOOSAC BANK	1	\$82,000.00	0.08% 0	\$0.00	NA	0	
ICON CREDIT UNION	3	\$203,500.00	0.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	\$0.00	NA	0	
ILLINI BANK	7	\$412,159.05	0.39% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$147,000.00	0.14% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36% 0	\$0.00	NA	O	
ISB COMMUNITY BANK	4	\$297,536.36	0.28% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$137,755.00	0.13% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$76,380.00	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07%	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$514,000.00	0.49% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	
LEOMINSTER CREDIT	2	\$154,870.95	0.15% 0	\$0.00	NA	0	

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UNION					
LIFESTORE BANK	1	\$46,000.00	0.04%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	\$0.00	NA 0
MACON BANK, INC.	1	\$65,000.00	0.06%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27%	\$0.00	NA 0
MARINE BANK	16	\$1,081,816.04	1.02%	\$0.00	NA 0
MARQUETTE BANK	1	\$75,100.00	0.07%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	\$0.00	NA 0
MAX CREDIT UNION	2	\$146,500.00	0.14%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0
MERCANTILE BANK	5	\$327,178.65	0.31%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA 0
MIDLAND STATES BANK	9	\$597,855.00	0.57%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$117,250.00	0.11%	\$32,436.89	NA 0
MIDWESTONE BANK	4	\$297,500.00	0.28%	\$0.00	NA 0
MILFORD BANK, THE	2	\$147,000.00	0.14%	\$0.00	NA 0
MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	\$0.00	NA 0

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	UNICIPAL TRUST AND VINGS BANK	2	\$125,400.00	0.12% 0	\$0.00	NA 0	•
	WABANK	2	\$153,000.00	0.14% 0	\$0.00	NA 0	
	ASSAU EDUCATORS DERAL CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA 0	
	ATIONAL BANK OF HIO	1	\$64,000.00	0.06% 0	\$0.00	NA 0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$80,562.26	0.08% 0	\$0.00	NA 0	_
NO	CB, FSB	2	\$155,882.98	0.15% 0	\$0.00	NA 0	_
НС	EIGHBORHOOD DUSING SERVICES LICON VALLEY	1	\$64,000.00	0.06% 0	\$0.00	NA 0	
	EIGHBORHOOD ORTGAGE SOLUTIONS, C	11	\$713,220.00	0.68% 0	\$0.00	NA 0	
NE	EW ERA BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0	
	ORTHAMPTON OOPERATIVE BANK	1	\$84,500.00	0.08% 0	\$0.00	NA 0	_
IN	ORTHERN OHIO VESTMENT COMPANY	7	\$469,815.00	0.44% 0	\$0.00	NA 0	_
Mo	ORTHWESTERN ORTGAGE COMPANY	17	\$1,108,650.98	1.05% 0	\$0.00	NA 0	-
	JMARK CREDIT UNION	1	\$75,500.00	0.07% 0	\$0.00	NA 0	-
	JMERICA CREDIT JION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	_
	AK BANK	1	\$78,300.00	0.07% 0	\$0.00	NA 0	-
	CEANFIRST BANK	2	\$143,000.00	0.14% 0	\$0.00	NA 0	_
CR	HO UNIVERSITY REDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	_
	LD FORT BANKING OMPANY	9	\$637,600.00	0.6% 0		NA 0	-
	NE UNITED BANK	1	\$71,000.00	0.07% 0	\$0.00	NA 0	-
TR	RIENTAL BANK AND LUST	5	\$334,600.00	0.32% 0	\$0.00	NA 0	_
UN	RNL FEDERAL CREDIT NON	7	\$421,000.00	0.4% 0	\$0.00	NA 0	-
<u> </u>	RRSTOWN BANK	2	\$129,787.76	0.12% 0	\$0.00	NA 0	-
	PER CITY SAVINGS SOCIATION	5	\$337,300.00	0.32% 0	\$0.00	NA 0	-
	RK BANK	4	\$273,998.00	0.26% 0	\$0.00	NA 0	-
	RTNERS FEDERAL REDIT UNION	4	\$260,480.02	0.25% 0	\$0.00	NA 0	_
	TELCO CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA 0	-
EN	NNSYLVANIA STATE IPLOYEES CREDIT NION	1	\$62,000.00	0.06% 0	\$0.00	NA 0	

PENTAGON FEDERA CREDIT UNION	AL 1	\$50,000.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$197,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26% 0			
PIONEER BANK	4	\$282,003.58	0.27% 0	\$0.00	NA 0	
PIONEER CREDIT U	1	\$301,900.00	0.29% 0	1	NA 0	
POLICE AND FIRE FEDERAL CREDIT U	1	\$82,000.00	0.08% 0			
POPULAR MORTGAINC.	GE, 1	\$69,214.25	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	N 4	\$251,925.00	0.24% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT U	NION 1	\$66,500.00	0.06% 0	\$0.00	NA 0	
PRAIRIE STATE BAN TRUST	19	\$1,265,267.99	1.2% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTO CORPORATION	GAGE 5	\$345,661.00	0.33% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT U	NION 3	\$207,125.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDITUTION	Γ 1	\$71,000.00	0.07% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08% 0	\$0.00	NA 0	
RANDOLPH-BROOK FEDERAL CREDIT U	1 1()1	\$694,869.18	0.66% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWO INC.	ORK 1	\$42,300.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERA CREDIT UNION	L 7	\$429,614.24	0.41% 0	\$0.00	NA 0	
RENASANT BANK	3	\$202,650.00	0.19% 0	\$0.00	NA 0	
RIVER VALLEY BAN		\$195,767.98	0.19% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$130,000.00	0.12% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSE	2	\$115,200.00	0.11% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	6	\$398,830.00	0.38% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPA		\$60,000.00	0.06% 0	\$0.00		
ROYAL CREDIT UNI	ON 12	\$878,150.00	0.83% 0	\$0.00	NA 0	
	10N 12	ψ676,130.00	0.03700	ψ0.00	11/10	

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S&T BANK	3	\$166,400.00	0.16% 0	\$0.00	NA (	)
SABINE STATE BANK	1	\$82,800.00	0.08% 0	\$0.00	NA (	)
AND TRUST COMPANY						1
SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA (	)
SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	1	\$38,526.47	0.04% 0	\$0.00	NA (	)
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA (	)
SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64% 0	\$0.00	NA (	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08% 0	\$0.00	NA (	)
SECURITY SAVINGS BANK	2	\$130,400.00	0.12% 0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05% 0	\$0.00	NA	)
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.13% 0	\$0.00	NA	)
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06% 0	\$0.00	NA	)
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16% 0	\$0.00	NA	)
SIUSLAW BANK	2	\$139,300.00	0.13% 0	\$0.00	NA (	)
SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11% 0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08% 0	\$0.00	NA (	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	)
ST. MARYS BANK	2	\$145,270.00	0.14% 0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	)

2	\$126,300.00	0.12%	0 \$0.00	NA	0	
6	\$412,850.00	0.39%	0 \$0.00	NA	0	
1	\$62,000.00	0.06%	0 \$0.00	NA	0	
6	\$442,500.00	0.42%	0 \$0.00	NA	0	
1	\$69,100.00	0.07%	0 \$0.00	NA	0	
11	\$606,900.00	0.57%	0 \$0.00	NA	0	
2	\$103,200.00	0.1%	0 \$0.00	NA	0	
1	\$84,000.00	0.08%	0 \$0.00	NA	0	
4	\$218,750.00	0.21%	1 \$76,515.20	NA	0	
1	\$62,000.00	0.06%	0 \$0.00	NA	0	
2	\$122,800.00	0.12%	0 \$0.00	NA	0	
4	\$224,750.00	0.21%	0 \$0.00	NA	0	
7	\$490,620.00	0.46%	0 \$0.00	NA	0	
1	\$71,175.00	0.07%	0 \$0.00	NA	0	
10	\$627,168.27		·		Ш	
2	\$158,400.00	0.15%	0 \$0.00	NA	0	
1	\$63,802.63	0.06%	0 \$0.00	NA	0	
1	\$60,000.00			NA	0	
2	\$87,400.00					
1	\$66,150.00	0.06%	0 \$0.00	NA	0	
4	\$272,800.00	0.26%	0 \$0.00	NA	0	
1	\$78,000.00	0.07%	0 \$0.00	NA	0	
2	\$123,200.00	0.12%	0 \$0.00	NA	0	
1	\$82,350.00	0.08%	0 \$0.00	NA	0	
1	\$78,500.00	0.07%	\$0.00	NA	0	
	6 1 6 1 11 2 1 4 1 10 2 1 10 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1	6 \$412,850.00  1 \$62,000.00  6 \$442,500.00  1 \$69,100.00  11 \$606,900.00  2 \$103,200.00  1 \$84,000.00  4 \$218,750.00  1 \$62,000.00  2 \$122,800.00  7 \$490,620.00  1 \$71,175.00  10 \$627,168.27  2 \$158,400.00  1 \$63,802.63  1 \$60,000.00  2 \$87,400.00  1 \$66,150.00  4 \$272,800.00  1 \$78,000.00  2 \$123,200.00  1 \$82,350.00	6 \$412,850.00 0.39%  1 \$62,000.00 0.06%  6 \$442,500.00 0.42%  1 \$69,100.00 0.07%  11 \$606,900.00 0.57%  2 \$103,200.00 0.1%  1 \$84,000.00 0.08%  4 \$218,750.00 0.21%  1 \$62,000.00 0.06%  2 \$122,800.00 0.12%  4 \$224,750.00 0.21%  7 \$490,620.00 0.46%  1 \$71,175.00 0.07%  10 \$627,168.27 0.59%  2 \$158,400.00 0.15%  1 \$63,802.63 0.06%  1 \$63,802.63 0.06%  1 \$66,150.00 0.06%  4 \$272,800.00 0.26%  1 \$78,000.00 0.06%  2 \$123,200.00 0.02%  1 \$82,350.00 0.08%	6 \$412,850.00 0.39% 0 \$0.00  1 \$62,000.00 0.06% 0 \$0.00  1 \$69,100.00 0.07% 0 \$0.00  11 \$606,900.00 0.57% 0 \$0.00  2 \$103,200.00 0.1% 0 \$0.00  4 \$218,750.00 0.21% 1 \$76,515.20  1 \$62,000.00 0.06% 0 \$0.00  2 \$122,800.00 0.12% 0 \$0.00  4 \$224,750.00 0.21% 0 \$0.00  7 \$490,620.00 0.46% 0 \$0.00  1 \$71,175.00 0.07% 0 \$0.00  1 \$63,802.63 0.06% 0 \$0.00  1 \$60,000.00 0.06% 0 \$0.00  1 \$60,000.00 0.06% 0 \$0.00  2 \$158,400.00 0.15% 0 \$0.00  1 \$63,802.63 0.06% 0 \$0.00  2 \$87,400.00 0.08% 0 \$0.00  1 \$66,150.00 0.06% 0 \$0.00  2 \$123,200.00 0.26% 0 \$0.00  1 \$78,000.00 0.07% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  1 \$78,000.00 0.07% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  2 \$123,200.00 0.02% 0 \$0.00  1 \$82,350.00 0.08% 0 \$0.00	6 \$412,850.00 0.39% 0 \$0.00 NA  1 \$62,000.00 0.06% 0 \$0.00 NA  6 \$442,500.00 0.42% 0 \$0.00 NA  1 \$69,100.00 0.07% 0 \$0.00 NA  11 \$606,900.00 0.57% 0 \$0.00 NA  2 \$103,200.00 0.1% 0 \$0.00 NA  1 \$84,000.00 0.08% 0 \$0.00 NA  4 \$218,750.00 0.21% 1 \$76,515.20 NA  1 \$62,000.00 0.06% 0 \$0.00 NA  2 \$122,800.00 0.12% 0 \$0.00 NA  4 \$224,750.00 0.21% 0 \$0.00 NA  7 \$490,620.00 0.46% 0 \$0.00 NA  1 \$71,175.00 0.07% 0 \$0.00 NA  1 \$71,175.00 0.07% 0 \$0.00 NA  2 \$158,400.00 0.15% 0 \$0.00 NA  1 \$63,802.63 0.06% 0 \$0.00 NA  1 \$63,802.63 0.06% 0 \$0.00 NA  2 \$87,400.00 0.08% 0 \$0.00 NA  1 \$66,150.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.26% 0 \$0.00 NA  2 \$123,200.00 0.26% 0 \$0.00 NA  1 \$78,000.00 0.07% 0 \$0.00 NA  1 \$78,000.00 0.07% 0 \$0.00 NA	6 \$412,850.00 0.39% 0 \$0.00 NA 0 1 \$62,000.00 0.06% 0 \$0.00 NA 0 6 \$442,500.00 0.42% 0 \$0.00 NA 0 1 \$69,100.00 0.07% 0 \$0.00 NA 0 11 \$606,900.00 0.57% 0 \$0.00 NA 0 2 \$103,200.00 0.1% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 4 \$218,750.00 0.21% 1 \$76,515.20 NA 0 2 \$122,800.00 0.12% 0 \$0.00 NA 0 2 \$122,800.00 0.12% 0 \$0.00 NA 0 1 \$71,175.00 0.07% 0 \$0.00 NA 0 1 \$62,7168.27 0.59% 0 \$0.00 NA 0 2 \$158,400.00 0.15% 0 \$0.00 NA 0 1 \$63,802.63 0.06% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 1 \$63,802.63 0.06% 0 \$0.00 NA 0 1 \$66,150.00 0.06% 0 \$0.00 NA 0 1 \$66,150.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0

THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	\$0.00	NA	0	
THE NATIONAL B&T OF	5	\$332,850.00	0.32% 0	\$0.00	NA	0	
SYCAMORE	J	·				Н	
THE PARK BANK	1	\$68,400.00	0.06% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL	1	\$51,500.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION		, - ,		,		H	
TINKER FEDERAL	3	\$214,845.64	0.2% 0	\$0.00	NA	0	
CREDIT UNION						$\mathbf{H}$	
TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24% 0	\$0.00	NA	0	
TOWN & COUNTRY						H	
BANC MORTGAGE	7	\$436,250.00	0.41% 0	\$0.00	NA	0	
SERVICES, INC.	1	Ψ130,230.00	0.1170	ψο.σο	1411		
TOWN & COUNTRY		Φ <b>π</b> ε ορο ορ	0.070	40.00	27.4		
BANK OF QUINCY	1	\$76,000.00	0.07%	\$0.00	NA	U	
TRUMARK FINANCIAL	2	¢107 705 00	0.100/	\$0.00	N.T.A	0	
CREDIT UNION	3	\$187,785.02	0.18%	\$0.00	NA	U	
TWINSTAR CREDIT	1	\$75,400.00	0.07% 0	\$0.00	NA	Λ	
UNION	1	\$73,400.00		·		Ц	
UMPQUA BANK	8	\$534,650.00	0.51% 0			0	
UNITED BANK & TRUST	9	\$571,355.00	0.54% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$127,800.00	0.12% 0	\$0.00	NA	0	
UNITED COMMUNITY	12	\$819,303.70	0.78% 0	\$0.00	NA	0	
BANK	12	ψ017,303.70	0.7070	ψ0.00	1471	Ĭ	
UNITED SHORE		<b>401.250.00</b>	0.00%	40.00	27.4		
FINANCIAL SERVICES,	1	\$81,250.00	0.08%	\$0.00	NA	O	
LLC UNITUS COMMUNITY						H	
CREDIT UNION	2	\$129,700.00	0.12% 0	\$0.00	NA	0	
UNITY BANK	1	\$53,108.02	0.05% 0	\$0.00	NA	0	
UNIVERSITY FIRST	1						
FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA	0	
UNIVERSITY OF						Ħ	
WISCONSIN CREDIT	5	\$306,103.75	0.29% 0	\$0.00	NA	0	
UNION		, -					
VALLEY BANK AND	1	\$73,000.00	0.07% 0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	1	\$73,000.00	0.07%	\$0.00	INA	U	
VERMONT STATE							
EMPLOYEES CREDIT	1	\$44,000.00	0.04% 0	\$0.00	NA	0	
UNION						ert	
W.J. BRADLEY		<b>#</b> 00.000.00	0.00~	#A A A		_	
MORTGAGE CAPITAL,	1	\$80,000.00	0.08%	\$0.00	NA	U	
LLC			+			${\sf H}$	
WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08% 0	\$0.00	NA	0	
WANIGAS CREDIT						H	
WANIGAS CREDIT UNION	4	\$278,783.68	0.26% 0	\$0.00	NA	0	
JUNION						Ш	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	o	\$0.00	NA	O	
	WEST GATE BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	356	\$24,389,687.97	23.01%	0	\$0.00	NA	0	
Total		1,577	\$105,634,119.04	100%	2 \$	\$108,952.09		0	
1 Otal			. , ,						
1 otai			. , ,						
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72%	0	\$0.00	NA	0	
		1	, ,	0.72%	H	\$0.00 \$0.00	NA NA	$\vdash$	
	WASHINGTON ALLSOUTH FEDERAL	1	\$299,000.00		0	·		0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE	1	\$299,000.00 \$231,600.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	1	\$299,000.00 \$231,600.00 \$194,269.13	0.56%	0	\$0.00 \$0.00	NA NA	0	
	WASHINGTON  ALLSOUTH FEDERAL  CREDIT UNION  AMERISAVE MORTGAGE  CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT	1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00	0.56% 0.47% 0.65%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA FINANCIAL	1 1 1 1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00	0.56% 0.47% 0.65% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	WASHINGTON  ALLSOUTH FEDERAL  CREDIT UNION  AMERISAVE MORTGAGE  CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT  UNION  AURORA FINANCIAL  GROUP INC.	1 1 1 2	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00	0.56% 0.47% 0.65% 0.74% 1.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 1 1 1 2 1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00 \$530,560.06 \$271,650.00	0.56% 0.47% 0.65% 0.74% 1.27% 0.65%	0 0 0 0 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	
	WASHINGTON  ALLSOUTH FEDERAL  CREDIT UNION  AMERISAVE MORTGAGE  CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT  UNION  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL	1 1 1 1 2 1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00 \$530,560.06 \$271,650.00 \$240,000.00	0.56% 0.47% 0.65% 0.74% 1.27% 0.65% 0.58%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY	1 1 1 1 2 2 1 1 1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00 \$530,560.06 \$271,650.00 \$240,000.00 \$372,800.00	0.56% 0.47% 0.65% 0.74% 1.27% 0.65% 0.58% 0.89%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	WASHINGTON ALLSOUTH FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BLACKHAWK BANK CARDINAL FINANCIAL COMPANY, LIMITED	1 1 1 1 2 1 1 1	\$299,000.00 \$231,600.00 \$194,269.13 \$269,450.00 \$307,500.00 \$530,560.06 \$271,650.00 \$240,000.00 \$372,800.00 \$285,500.00	0.56% 0.47% 0.65% 0.74% 1.27% 0.65% 0.58% 0.89% 0.68%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	

UNION						Ш	
CENTRAL BANK OF PROVO	2	\$622,800.00	1.49% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$446,000.00	1.07% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$184,246.00	0.44% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$238,000.00	0.57% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$194,000.00	0.47% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$316,000.00	0.76% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$231,000.00	0.55% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$196,000.00	0.47% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$340,000.00	0.82% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$384,000.00	0.92% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$284,100.00	0.68% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43% 0	\$0.00	NA	0	

FULTON BANK, NATIONAL   2   \$640,000.00   1.54% 0   \$0.00   NA 0   ASSOCIATION							
GUARDIAN CREDIT   1   \$230,000.00   0.55%   0   \$0.00   NA   0     HEARTLAND BANK   2   \$603,000.00   1.45%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   1   \$296,350.00   0.71%   0   \$0.00   NA   0     IBERIABANK   1   \$190,800.00   0.46%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$398,000.00   0.95%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$338,000.00   0.95%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$331,500.00   0.78%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$326,650.00   0.78%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$331,500.00   0.8%   0   \$0.00   NA   0     IJAMES G. NATIONAL   1   \$320,000.00   0.5%   0   \$0.00   NA   0     IJAMES G. NATIONAL   1   \$247,050.00   0.5%   0   \$0.00   NA   0     MACON BANK, INC.   1   \$175,385,00   0.42%   0   \$0.00   NA   0     MAGON BANK   2   \$558,387.45   1.34%   0   \$0.00   NA   0     MERCHANTS BANK,   NATIONAL   2   \$489,000.00   1.17%   0   \$0.00   NA   0     MID AMERICA   1   \$397,500.00   0.95%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$235,700.00   0.56%   0   \$0.00   NA   0     NORTHAMPTON   1   \$205,400.00   0.49%   0   \$0.00   NA   0     NORTHAMPTON   1   \$205,400.00   0.49%   0   \$0.00   NA   0     NORTHWEST FEDERAL   CREDIT UNION   1   \$275,000.00   0.96%   0   \$0.00   NA   0     NORTHWEST COMPANY   1   \$275,000.00   0.96%   0   \$0.00   NA   0     NORTHWESTERN   2   \$399,500.00   0.96%   0	NATIONAL	2	\$640,000.00	1.54%	\$0.00	NA	0
I-C FEDERAL CREDIT	GUARDIAN CREDIT	1	\$230,000.00	0.55%	\$0.00	NA	0
UNION   1   \$296,350.00   0.71%0   \$0.00   NA 0	HEARTLAND BANK	2	\$603,900.00	1.45%	0 \$0.00	NA	0
MORTGAGE COMPANY   1   S190,800.00   0.46% 0   S0.00   NA 0	1	1	\$296,350.00	0.71%	\$0.00	NA	0
MORTGAGE   1   \$398,000.00   0.95% 0   \$0.00   NA 0   CORPORATION	1	1	\$190,800.00	0.46%	\$0.00	NA	0
COMPANY	MORTGAGE	1	\$398,000.00	0.95%	\$0.00	NA	0
TRUST  LAKE MORTGAGE COMPANY INC.  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  1 \$175,385.00  MAGO  MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MORTGAGE AMERICA, INC.  NETWORK FUNDING, L.P.  NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NOR HERCHANTS NOR HERCHANTS  NOR HORD SOLOD  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N		1	\$326,650.00	0.78%	\$0.00	NA	0
COMPANY INC.   2   \$506,100.00   1.21%   0   \$0.00   NA   0		1	\$331,500.00	0.8%	\$0.00	NA	0
LOS ALAMOS NATIONAL   1   \$247,050.00   0.59% 0   \$0.00   NA 0		2	\$506,100.00	1.21%	\$0.00	NA	0
BANK	LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0 \$0.00	NA	0
MAGNA BANK   2   \$558,387.45   1.34%   0   \$0.00   NA   0     MERCHANTS BANK, NATIONAL   2   \$489,000.00   1.17%   0   \$0.00   NA   0     ASSOCIATION     1   \$397,500.00   0.95%   0   \$0.00   NA   0     MID AMERICA   1   \$397,500.00   0.95%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$259,400.00   0.62%   0   \$0.00   NA   0     MORTGAGE AMERICA,   1   \$235,700.00   0.57%   0   \$0.00   NA   0     NORTHAMPTON   1   \$234,400.00   0.56%   0   \$0.00   NA   0     NORTHAMPTON   1   \$205,000.00   0.49%   0   \$0.00   NA   0     NORTHERN OHIO   1   \$205,400.00   0.49%   0   \$0.00   NA   0     NORTHWEST FEDERAL   1   \$254,607.38   0.61%   0   \$0.00   NA   0     NORTHWESTERN   2   \$399,500.00   0.96%   0   \$0.00   NA   0     NORTHWESTERN   3   \$399,500.00   0.96%   0   \$0.00   NA   0     NORTHMESTERN   3   \$399,500.00   0.9		1	\$247,050.00	0.59%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL   2   \$489,000.00   1.17% 0   \$0.00   NA 0   ASSOCIATION	MACON BANK, INC.	1	\$175,385.00	0.42%	0 \$0.00	NA	0
NATIONAL   2   \$489,000.00   1.17%   0   \$0.00   NA   0     ASSOCIATION	MAGNA BANK	2	\$558,387.45	1.34%	\$0.00	NA	0
MORTGAGE, INC.   1   \$397,500.00   0.93%   0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$259,400.00   0.62%   0   \$0.00   NA 0     MORTGAGE AMERICA,   1   \$235,700.00   0.57%   0   \$0.00   NA 0     NETWORK FUNDING, L.P.   1   \$234,400.00   0.56%   0   \$0.00   NA 0     NORTHAMPTON   1   \$205,000.00   0.49%   0   \$0.00   NA 0     NORTHERN OHIO   1   \$205,400.00   0.49%   0   \$0.00   NA 0     NORTHWEST FEDERAL   1   \$254,607.38   0.61%   0   \$0.00   NA 0     NORTHWESTERN   2   \$399,500.00   0.96%   0   \$0.00   NA 0     NRL FEDERAL CREDIT   1   \$275,000.00   0.66%   0   \$0.00   NA 0     OPES ADVISORS, INC   1   \$388,500.00   0.93%   0   \$0.00   NA 0     RANDOLPH-BROOKS   1   \$196,220.00   0.47%   0   \$0.00   NA 0     RANDOLPH-BROOKS   1   \$196,220.00   0.47%   0   \$0.00   NA 0     NA 0   \$196,220.00   0.47%   0   \$0.00   NA 0     NA 0	NATIONAL	2	\$489,000.00	1.17% (	\$0.00	NA	0
BANK   1   \$259,400.00   0.62%   0   \$0.00   NA   0		1	\$397,500.00	0.95%	\$0.00	NA	0
INC.   1   \$235,700.00   0.57%   \$0.00   NA   0     NETWORK FUNDING, L.P.   1   \$234,400.00   0.56%   0   \$0.00   NA   0     NORTHAMPTON   1   \$205,000.00   0.49%   0   \$0.00   NA   0     NORTHERN OHIO   1   \$205,400.00   0.49%   0   \$0.00   NA   0     NORTHWEST FEDERAL   1   \$254,607.38   0.61%   0   \$0.00   NA   0     NORTHWESTERN   2   \$399,500.00   0.96%   0   \$0.00   NA   0     NORTHWESTERN   2   \$399,500.00   0.96%   0   \$0.00   NA   0     NRL FEDERAL CREDIT   1   \$275,000.00   0.66%   0   \$0.00   NA   0     OPES ADVISORS, INC   1   \$388,500.00   0.93%   0   \$0.00   NA   0     RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$196,220.00   0.47%   0   \$0.00   NA   0     FEDERAL CREDIT UNION   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   NA   0     NA   OPES ADVISORS   1   \$196,220.00   0.47%   0   \$0.00   0.47%   0   \$0.00   0.47%   0   \$0.00   0.4	1	1	\$259,400.00	0.62%	\$0.00	NA	0
NORTHAMPTON   COOPERATIVE BANK   1   \$205,000.00   0.49%   0   \$0.00   NA   0		1	\$235,700.00	0.57%	\$0.00	NA	0
COOPERATIVE BANK   1   \$205,000.00   0.49%   0   \$0.00   NA   0	NETWORK FUNDING, L.P.	1	\$234,400.00	0.56%	0 \$0.00	NA	0
INVESTMENT COMPANY   1   \$205,400.00   0.49%   0   \$0.00   NA   0	COOPERATIVE BANK	1	\$205,000.00	0.49%	\$0.00	NA	0
CREDIT UNION         1         \$254,607.38         0.61% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         2         \$399,500.00         0.96% 0         \$0.00         NA 0           NRL FEDERAL CREDIT UNION         1         \$275,000.00         0.66% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$388,500.00         0.93% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$196,220.00         0.47% 0         \$0.00         NA 0	1	1	\$205,400.00	0.49%	\$0.00	NA	0
MORTGAGE COMPANY   2   \$399,500.00   0.96%   0   \$0.00   NA   0		1	\$254,607.38	0.61%	\$0.00	NA	0
UNION	1	2	\$399,500.00	0.96%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$196,220.00 0.47% 0 \$0.00 NA 0		1	\$275,000.00	0.66%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$196,220.00 0.47% 0 \$0.00 NA 0		1	\$388,500.00	0.93%	0 \$0.00	NA	0
1 \$272,350.00 0.65% 0 \$0.00 NA 0	1	1	\$196,220.00	0.47%	\$0.00	NA	0
		1	\$272,350.00	0.65%	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.						
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67% 0	\$0.00	NA	
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$276,000.00	0.66% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$1,010,067.84	2.42% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$177,000.00	0.42% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75% 0	\$0.00	NA	0
THE PARK BANK	2	\$745,150.00	1.79% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$772,500.00	1.85% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15% 0	\$0.00	NA	0
UMPQUA BANK	2	\$451,950.00	1.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34% 0	\$0.00	NA	0
VENTURE BANK	1	\$225,000.00	0.54% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$218,000.00	0.52% 0	\$0.00	NA	0
WESTBURY BANK	3	\$985,800.00	2.36% 0	\$0.00	NA	0
	1	\$186,818.20	0.45% 0	\$0.00	NA	

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	·	NA 0
	Unavailable	26	\$7,641,661.00	18.36%	0 \$0.00	NA 0
Total		154	\$41,684,220.15	100%	0 \$0.00	0
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$968,400.00	0.63%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%		NA 0
	AUBURNBANK	1	\$204,250.00	0.13%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$446,550.00	0.29%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$374,300.00	0.24%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0 \$0.00	NA 0
	BANNER BANK	1	\$232,750.00	0.15%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0 \$0.00	NA 0
		2	\$602,300.00	0.39%	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	\$0.00	NA	0
CENTRAL BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$555,750.00	0.36% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$251,750.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	\$0.00	NA	0
CUMANET, LLC	1	\$282,000.00	0.18% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	\$0.00	NA	0
	9	\$2,382,907.07	1.54% 0	\$0.00	NA	0

DHI MOI COMPAI	RTGAGE NY, LTD.						
DIME BA	NK	1	\$237,500.00	0.15% 0	\$0.00	NA	0
_	JE BANK AND COMPANY	5	\$1,512,216.00	0.98% 0	\$0.00	NA	0
DUPAGE	E CREDIT UNION	1	\$194,200.00	0.13% 0	\$0.00	NA	0
	T BANK AND COMPANY	4	\$901,760.00	0.58% 0	\$0.00	NA	0
ELEVAT	IONS CU	11	\$3,054,274.06	1.98% 0	\$0.00	NA	0
ESB MO COMPAI	RTGAGE NY	1	\$215,650.00	0.14% 0	\$0.00	NA	0
FARMER MERCH	RS & ANTS BANK	1	\$211,460.00	0.14% 0	\$0.00	NA	0
FIDELIT MORTGA		24	\$6,973,857.00	4.51% 0	\$0.00	NA	0
FIRELAN CREDIT	NDS FEDERAL UNION	1	\$299,250.00	0.19% 0	\$0.00	NA	0
FIRST B	ANK	1	\$375,250.00	0.24% 0	\$0.00	NA	0
-	ALIFORNIA AGE COMPANY	2	\$562,503.00	0.36% 0	\$0.00	NA	0
	TIZENS BANK & COMPANY OF SC	3	\$834,280.19	0.54% 0	\$0.00	NA	0
FIRST CI	TIZENS BANK	2	\$417,545.18	0.27% 0	\$0.00	NA	0
FIRST CO CREDIT	OMMUNITY UNION	1	\$189,700.99	0.12% 0	\$0.00	NA	0
	ONTINENTAL AGE COMPANY,	1	\$193,365.00	0.13% 0	\$0.00	NA	0
	EDERAL BANK MIDWEST	2	\$492,000.00	0.32% 0	\$0.00	NA	0
FIRST FI FSB	EDERAL BANK,	1	\$274,980.96	0.18% 0	\$0.00	NA	0
	S AND LOAN ATION OF	8	\$2,231,115.00	1.44% 0	\$0.00	NA	О
FIRST FI SAVING		1	\$190,000.00	0.12% 0	\$0.00	NA	0
	LIGHT FEDERAL	1	\$332,000.00	0.21% 0	\$0.00	NA	0
	AWAIIAN BANK	1	\$437,000.00	0.28% 0	\$0.00	NA	0
FIRST IN BANK	TERSTATE	12	\$2,894,523.00	1.87% 0	\$0.00	NA	
FIRST M MORTG CORPOR	AGE	1	\$200,510.00	0.13% 0	\$0.00	NA	0
2010 01		8	\$1,891,980.49	1.22% 0	\$0.00	NA	$\vdash$

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$4,056,661.60	2.63% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$378,000.00	0.24% 0	\$0.00	NA	0
GMFS, LLC	2	\$489,328.00	0.32% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$415,150.00	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$236,550.00	0.15% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$246,900.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$745,802.00	0.48% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,393,517.83	0.9% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$774,000.00	0.5% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$294,500.00	0.19% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$229,900.00	0.15% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23% 0	\$0.00	NA 0	
MAGNA BANK	1	\$257,450.00	0.17% 0	\$0.00	NA 0	
MARINE BANK	1	\$214,605.00	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$335,000.00	0.22% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$191,900.00	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$223,000.00	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$322,900.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$346,750.00	0.22% 0	\$0.00	NA 0	
	1	\$227,500.00	0.15% 0	\$0.00	NA 0	

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$235,980.00	0.15%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	\$0.00	NA 0
PEOPLES BANK	1	\$193,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	\$0.00	NA 0
PIONEER BANK	1	\$363,800.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%		NA 0
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	\$0.00	NA 0
RABOBANK, N.A.	1	\$208,050.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$185,250.00	0.12%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27% 0		NA 0
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	\$0.00	NA 0
	2	\$385,057.00	0.25%	\$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$573,900.00	0.37% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$498,750.00	0.32% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$611,325.00	0.4% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$459,700.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,278,222.00	0.83% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$199,500.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$175,750.00	0.11% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$248,900.00	0.16% 0	\$0.00	NA	0

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SERVICES, INC.						
TRUSTONE FINANCIAL	2	\$425,706.00	0.28%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				
UMPQUA BANK	9	\$2,120,798.00	1.37% 0			
UNITED BANK & TRUST	1	\$190,000.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	\$0.00		
WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$329,080.00	0.21%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15% 0	\$0.00	NA	0
Unavailable	122	\$32,902,293.16	21.33%	\$0.00	NA	0
	581	\$154,465,255.48	100%	\$0.00		0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	\$0.00	NA	0
ANCHORBANK FSB	1	\$184,000.00	0.71%	\$0.00	NA	0

Total

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ARIZONA STATE CRED UNION	IT 1	\$154,000.00	0.6% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIA SERVICES, LLC	L 1	\$225,700.00	0.87% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$288,710.00	1.12% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$485,263.11	1.88% 0	\$0.00	NA	0	
BAXTER CREDIT UNIO	N 1	\$163,741.90	0.63% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$313,000.00	1.21% 0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,290,400.00	4.99% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$208,000.00	0.8% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	. 1	\$356,300.00	1.38% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$299,238.55	1.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16% 0	\$0.00	NA	0	
FALL RIVER MUNICIPA CREDIT UNION	L 1	\$361,500.00	1.4% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY		\$225,500.00	0.87% 0	\$0.00	NA	0	
FIRST CITIZENS BANK OF SOME SOME SOME SOME SOME SOME SOME SOME		\$201,000.00	0.78% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$211,100.00	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26% 0			Ц	
FIRST PLACE BANK	1	\$244,500.00	0.95% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIC	)N 1	\$168,357.96	0.65% 0	\$0.00	NA	0	
	1	\$193,100.00	0.75% 0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$165,500.00	0.64% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$170,440.00	0.66% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$333,500.00	1.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$270,300.00	1.05% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$391,000.00	1.51% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33% 0	\$0.00	NA 0
S&T BANK	1	\$188,863.66	0.73% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6% 0	\$0.00	NA 0
	2	\$403,627.95	1.56% 0	\$0.00	NA 0

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	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,356.81	1.61% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$434,750.00	1.68% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$187,000.00	0.72% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,600.00	0.72% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$175,000.00	0.68% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34% 0	\$0.00	NA	0
	Unavailable	23	\$5,786,817.24	22.34% 0	\$0.00	NA	0
Total		107	\$25,863,535.32	100% 0	\$0.00		0
31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,093.05	0.41% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58% 0	\$0.00	NA	0
	BUSEY BANK	1	\$260,000.00	0.58% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$241,763.00	0.54% 0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$194,100.69	0.43%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16% (	\$0.00	NA	0
FBC MORTGAGE LLC	2	\$467,623.41	1.04% (	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$398,000.00	0.89%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56%	\$0.00	NA	0
HOMEBANC N.A.	2	\$561,625.00	1.25% (	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$365,600.00	0.81%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58%	\$0.00	NA	0
PROVIDENCE BANK	1	\$183,200.00	0.41% (	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67% (	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34% (	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$417,000.00	0.93% (	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33%		NA	0
TOTALBANK	2	\$754,500.00	1.68%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48%	0	\$0.00	NA	0
	Unavailable	53	\$14,801,977.42	32.99%	0	\$0.00	NA	0
Total		164	\$44,877,733.36	100%	0	\$0.00		0
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$283,000.00	0.27% 0	\$0.00	NA	0	
AUBURNBANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$3,422,184.00	3.32% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$181,600.00	0.18% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$325,450.00	0.32%	\$0.00	NA	0	
BANK OF HAWAII	2	\$580,000.00	0.56% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$247,000.00	0.24% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$281,600.00	0.27% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$195,300.00	0.19% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$699,455.28	0.68% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36% 0	\$0.00	NA	0	
CASHCALL, INC.	12	\$4,176,600.00	4.05% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22%	\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.2%	\$0.00	NA	0	
CENTRUE BANK	2	\$422,500.00	0.41% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22% 0	\$0.00	NA	0	_
COBALT MORTGAGE, INC.	2	\$694,500.00	0.67% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$395,120.11	0.38% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING,	1	\$242,250.00	0.23% 0	\$0.00	NA	0	

LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49% 0	\$0.00	NA 0
CORTRUST BANK	1	\$182,700.00	0.18% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31% 0	\$0.00	NA 0
DIME BANK	2	\$420,500.00	0.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$215,200.00	0.21% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$229,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$724,600.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21% 0	\$0.00	NA 0

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FIRST PLACE BANK	1	\$181,800.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$175,750.00	0.17% 0	\$0.00	NA 0
ILLINOIS		Ψ170,700.00	0,17,70	40.00	1 11 2 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05% 0	\$0.00	NA 0
FIRSTRUST SAVINGS					
BANK	1	\$354,000.00	0.34% 0	\$0.00	NA 0
FULTON BANK,					
NATIONAL	1	\$300,000.00	0.29% 0	\$0.00	NA 0
ASSOCIATION					
GEO-CORP, INC.	1	\$391,000.00	0.38% 0	\$0.00	NA 0
GFI MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00	NA 0
BANKERS, INC.	2		0.650/.0		
GMFS, LLC	2	\$668,500.00	0.65% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$489,000.00	0.47% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		Ψ102,000.00	0.47700	ψ0.00	14710
UNION D/B/A GTE	3	\$717,650.00	0.7% 0	\$0.00	NA 0
FINANCIAL		, ,			
HEARTLAND CREDIT	1	\$275,405.00	0.27% 0	\$0.00	NA 0
UNION	1	\$273,403.00	0.27%0	\$0.00	NAU
HOLYOKE CREDIT	1	\$243,000.00	0.24% 0	\$0.00	NA 0
UNION					
HOME FEDERAL BANK	1	\$179,800.00	0.17% 0	\$0.00	NA 0
HONOLULU	1	\$434,500.00	0.42% 0	\$0.00	NA 0
HOMELOANS, INC. I-C FEDERAL CREDIT					
UNION	2	\$529,850.00	0.51% 0	\$0.00	NA 0
ILLINI BANK	1	\$223,250.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL					
BANK	1	\$247,000.00	0.24% 0	\$0.00	NA 0
INVESTORS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$236,000.00	0.23% 0	\$0.00	NA 0
COMPANY	1	\$230,000.00	0.23 70 0	ψ0.00	IVA
KINECTA FEDERAL	2	\$770,830.00	0.75% 0	\$0.00	NA 0
CREDIT UNION		φο,σεσισσ	017676	40.00	1 11 2 0
L&N FEDERAL CREDIT	1	\$200,600.00	0.19% 0	\$0.00	NA 0
UNION LAND /HOME FINANCIAL					
SERVICES, INC.	1	\$317,000.00	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE					
BANK	2	\$475,200.00	0.46% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$644,750.00	0.62% 0	\$0.00	NA 0
LEADER MORTGAGE					
COMPANY INC.	2	\$587,500.00	0.57% 0	\$0.00	NA 0
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	EOMINSTER CREDIT	1	\$332,000.00	0.32% 0	\$0.00	NA	0	
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA	0	
N	AACKINAC SAVINGS SANK	1	\$198,600.00	0.19% 0	\$0.00	NA	0	
N	MAGNA BANK	2	\$675,601.23	0.65% 0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2% 0	\$0.00	NA	0	
N	MARINE BANK	1	\$191,920.00	0.19% 0	\$0.00	NA	0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17% 0	\$0.00	NA	0	
N	METRO CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2% 0	\$0.00	NA	0	
	AISSOURI CREDIT UNION	1	\$199,400.00	0.19% 0	\$0.00	NA	0	
N	ORTGAGE AANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77% 0	\$0.00	NA	0	
	JAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	IATIONAL BANK OF IIDDLEBURY	1	\$180,000.00	0.17% 0	\$0.00	NA	0	
M	EIGHBORHOOD MORTGAGE SOLUTIONS, LC	1	\$250,420.00	0.24% 0	\$0.00	NA	0	
	IORTHWESTERN IORTGAGE COMPANY	1	\$196,200.00	0.19% 0	\$0.00	NA	0	
	IUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22% 0	\$0.00	NA	0	
C	ON Q FINANCIAL, INC.	1	\$372,600.00	0.36% 0		NA	0	
	OPES ADVISORS, INC	4	\$1,334,100.00	1.29% 0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93% 0	\$0.00	NA	0	
	AWTUCKET CREDIT JNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0	
	LATINUM HOME MORTGAGE	1	\$343,000.00	0.33% 0	\$0.00	NA	0	
	OTLATCH NO.1 EDERAL CREDIT UNION	1	\$271,600.00	0.26% 0	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
	RIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22% 0	\$0.00	NA	0	_

PROVIDENCE BANK	1	\$390,000.00	0.38%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00	0.4%	\$0.00	NA 0
RENASANT BANK	1	\$257,500.00	0.25%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%		
ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$951,000.00	0.92%		
S&T BANK	2	\$578,000.00	0.56%		NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$830,000.00	0.8%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0 \$0.00	NA 0
ST. MARYS BANK	2	\$383,400.00	0.37%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$603,000.00	0.58%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51%	1 \$313,042.92	NA 1 \$313
STEARNS LENDING, INC.	2	\$663,000.00	0.64%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0 \$0.00	NA 0
SWBC MORTGAGE	2	\$576,500.00	0.56%	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$179,000.00	0.17%	0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$267,000.00	0.26%	0 \$0.00	NA 0

	THE CALIFORNIA CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17% 0	\$0.00	NA 0
	THE PARK BANK	1	\$403,500.00	0.39% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$1,418,493.00	1.37% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$236,550.00	0.23% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$180,500.00	0.17% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$373,200.00	0.36% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$378,000.00	0.37% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17% 0		NA 0
	Unavailable	81	\$25,083,026.35	24.39% 0	1	NA 0
Total		357	\$103,179,659.07	100% 1	\$313,042.92	1 \$313
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	31	\$8,654,496.57	8.27% 0	\$0.00	NA 0

ASSOCIATION							
BANK OF AKRON	2	\$294,000.00	0.28%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05%	\$0.00	NA	0	1
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19% (	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5%	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33% (	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22% (	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52%	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	\$0.00	NA	0	
NCB, FSB	4	\$858,000.00	0.82%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$397,850.00	0.38%	\$0.00	NA	0	
PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42% (	\$0.00	NA		
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%		NA		
QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79% (	\$0.00	NA	0	
	1	\$369,000.00	0.35%	\$0.00	NA	Λ	

	REAL ESTATE MORTGAGE NETWORK INC.							
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15% 0	\$0.00	NA	0	
	Unavailable	27	\$7,663,782.60	7.34% 0	\$0.00	NA	0	
Total		369	\$104,604,360.75	100% 0	\$0.00		0	
							Ц	
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64% 0	\$0.00	NA	0	
	Unavailable	2	\$428,400.00	6.66% 0	\$0.00	NA	0	
Total		28	\$6,436,692.39	100% 0	\$0.00		0	
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3% 0	\$0.00	NA	0	_
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56% 0	\$0.00	NA	0	
		4	\$987,050.00	2.55% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$593,702.00	1.53% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$393,064.00	1.01% 0	\$0.00	NA	0
	Unavailable	65	\$18,500,168.20	47.78% 0	\$0.00	NA	0
Total		144	\$38,730,017.20	100% 0	\$0.00	(	0
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61% 0	\$0.00	NA	0
	Unavailable	4	\$908,500.00	49.39% 0	\$0.00	NA	0
Total		8	\$1,839,300.00	100% 0	\$0.00		0
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$530,200.00	2.04% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00	10.57% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA	0
	Unavailable	76	\$10,526,903.42	40.47% 0	\$0.00	NA	0
Total		189	\$26,006,616.32	100% 0	\$0.00	(	0
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61% 0	\$0.00	NA	0

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	Unavailable	26	\$7,778,461.00	68.76% (	\$0.00	NA 0
Total	Chavanaoic	37	\$11,312,343.00	100%		0
10001			Ψ11,012,010vo	10070	φοτου	
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$724,100.00	13.8%	\$0.00	NA 0
	Unavailable	14	\$3,384,350.00	64.52%	\$0.00	NA 0
Total		21	\$5,245,500.00	100%	\$0.00	0
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	\$0.00	NA 0
	Unavailable	42	\$12,388,458.83	57.25%	\$0.00	NA 0
Total		74	\$21,640,806.83	100%	\$0.00	0
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53% (	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,775,821.00	5.82%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$172,000.00	0.56%	\$0.00	
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87% (	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	\$0.00	NA 0
	Unavailable	82	\$13,257,593.97	43.41%	\$0.00	NA 0
Total		189	\$30,533,259.69	100%	\$0.00	0

1417DGV9	ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00	1.52%	0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0 \$0.00	NA (
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0 \$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0 \$0.00	NA
	CASHCALL, INC.	2	\$692,300.00	1.6%	0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%		NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$329,480.88	0.76%	0 \$0.00	NA (
	FIRSTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0 \$0.00	NA

FREMONT BANK	5	\$955,230.00	2.21% 0	\$0.00	NA 0	)
FULTON BANK,						
NATIONAL	2	\$340,100.00	0.79% 0	\$0.00	NA 0	)
ASSOCIATION		Ť				
GATEWAY FUNDING						
DIVERSIFIED	2	\$439,950.00	1.02% 0	\$0.00	NA 0	)
MORTGAGE SERVICES						
GRANITE STATE CREDIT	1	¢277.000.00	0.970/.0	¢0.00	NIAO	
UNION	1	\$377,000.00	0.87% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION D/B/A GTE	1	\$243,000.00	0.56% 0	\$0.00	NA 0	)
FINANCIAL						
HIWAY FEDERAL	1	\$254.700.00	0.59% 0	\$0.00	NIA	
CREDIT UNION	1	\$254,700.00	0.39%0	\$0.00	NA 0	
HOME FINANCING	1	¢120,000,00	0.2207.0	\$0.00	NIAO	
CENTER INC.	1	\$139,080.00	0.32% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$163,300.00	0.38% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT	_	¢012.750.00	1 000/ 0	¢0.00	NIAO	
UNION	5	\$812,750.00	1.88% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	1	\$204.550.00	0.470/.0	\$0.00	NIAO	
COMPANY	1	\$204,550.00	0.47% 0	\$0.00	NA 0	
MAGNA BANK	2	\$471,000.00	1.09% 0	\$0.00	NA 0	)
MAVERICK FUNDING	2	¢254 (00 00	0.020/.0	ΦΩ ΩΩ	NIAO	
CORP.	2	\$354,600.00	0.82% 0	\$0.00	NA 0	'
MERRIMACK						
MORTGAGE COMPANY,	3	\$630,550.00	1.46% 0	\$0.00	NA 0	)
INC.						
MID-ISLAND MORTGAGE	1	\$340,000.00	0.79% 0	\$0.00	NA 0	
CORP.	1	\$340,000.00	0.79%0	\$0.00	NAU	
MISSION FEDERAL	1	\$158,500.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION	1	\$156,500.00	0.37%0	\$0.00	NAU	
MLD MORTGAGE, INC.	2	\$444,900.00	1.03% 0	\$0.00	NA 0	)
NATIONWIDE			$\prod$			
ADVANTAGE	1	\$124,700.00	0.29% 0	\$0.00	NA 0	)
MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$155,000.00	0.36% 0	\$0.00	NA 0	)
ON Q FINANCIAL, INC.	1	\$363,700.00	0.84% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY	2	¢606 557 60	1.59% 0	\$0.00	NA 0	
MORTGAGE, LLC	3	\$686,557.60	1.39%	\$0.00	INAU	
PATELCO CREDIT UNION	2	\$607,097.87	1.4% 0	\$0.00	NA 0	)
PINNACLE CAPITAL						
MORTGAGE	5	\$1,163,400.00	2.69% 0	\$0.00	NA 0	)
CORPORATION						
POPULAR MORTGAGE,	1	\$200.721.76	0.460/.0	\$0.00	NI A	
INC.	1	\$200,731.76	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$298,500.00	0.69% 0	\$0.00	NA 0	)
REAL ESTATE	2	\$329,600.00	0.76% 0	\$0.00	NA 0	)
MORTGAGE NETWORK		Í				
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INC.					
REDSTONE FEDER CREDIT UNION	RAL 1	\$146,000.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$163,000.00	0.38% 0	\$0.00	NA 0
ROCKLAND TRUS COMPANY		\$265,000.00	0.61% 0	\$0.00	NA 0
RPM MORTGAGE,	INC. 1	\$366,500.00	0.85% 0	\$0.00	NA 0
SALEM FIVE MOR COMPANY, LLC		\$179,000.00	0.41% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	UNION 2	\$520,450.00	1.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 2	\$539,000.00	1.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$141,250.00	0.33% 0	\$0.00	NA 0
STATE BANK OF T LAKES	THE 1	\$111,882.00	0.26% 0	\$0.00	NA 0
STATE EMPLOYER CREDIT UNION OF MARYLAND, INC.		\$160,000.00	0.37% 0	\$0.00	NA 0
STERLING SAVING BANK	GS 1	\$111,325.13	0.26% 0	\$0.00	NA 0
SUBURBAN MORT COMPANY OF NEV MEXICO		\$312,000.00	0.72% 0	\$0.00	NA 0
TALMER BANK &	TRUST 1	\$240,500.00	0.56% 0	\$0.00	NA 0
TRUSTONE FINAN FEDERAL CREDIT		\$186,500.00	0.43% 0	\$0.00	NA 0
TWINSTAR CREDI UNION	T 1	\$148,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,043,446.32	2.41% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVI LLC	ICES, 3	\$609,280.00	1.41% 0	\$0.00	NA 0
UNITUS COMMUN CREDIT UNION	IITY 1	\$295,850.00	0.68% 0	\$0.00	NA 0
UNIVERSAL AMEI MORTGAGE COMI LLC		\$714,510.64	1.65% 0	\$0.00	NA 0
VALLEY NATIONA BANK	AL 2	\$573,526.57	1.32% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPI LLC	ГАL, 3	\$548,500.00	1.27% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORF	2	\$311,105.00	0.72% 0	\$0.00	NA 0

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	WESTBURY BANK	1	\$260,000.00				NA	0	
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA	0	
Total		189	\$43,308,320.43	100%	0	\$0.00		0	
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00						
	CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0	
	EXCEL MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0	
	- · · · · · · · · · · · · · · · · · · ·								

SERVICING, INC. DBA IMPAC MORTGAGE					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$173,000.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	2	\$585,185.00	1.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$276,700.00	0.49% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$206,631.19	0.37% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$224,566.58	0.4% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57% 0	\$0.00	NA 0
INVESTORS BANK	3	\$713,600.00	1.27% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.31% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$542,323.74	0.96% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$407,500.00	0.72% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$115,390.00	0.21% 0	\$0.00	NA 0
	1	\$340,700.00	0.61% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MYCUMORTGAGE, LLC	1	\$121,000.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$266,000.00	0.47% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$598,615.85	1.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$238,200.00	0.42% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$727,500.00	1.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$890,000.00	1.58% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$235,000.00	0.42% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16% 0	\$0.00	NA 0

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\$1,661,311.82

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UNION

	THE LENDING COMPANY, INC.	1	\$321,100.00	0.57% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$681,579.08	1.21% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,780,787.96	3.16% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$265,232.22	0.47% 0	\$0.00	NA	0	
	Unavailable	68	\$16,649,694.66	29.62% 0	\$0.00	NA	0	
Total		239	\$56,285,561.39	100% 0	\$0.00		0	
31417DGX5	IST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.1% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1% 0	\$0.00	NA	0	
		2	\$192,454.30	0.19% 0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$184,859.61	0.19%	)	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,875.00	0.09%	)	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	)	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$97,000.00	0.1%	)	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$95,000.00	0.1%	)	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,600.00	0.2%	)	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,895.89	0.39%	)	\$0.00	NA	0
AMERICASH	1	\$103,600.00	0.1%	)	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4%	)	\$0.00	NA	0
ANCHORBANK FSB	3	\$300,100.00	0.3%	)	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09%	)	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$761,720.00	0.76%	)	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	)	\$0.00	NA	0
AUBURNBANK	4	\$366,500.00	0.37%	)	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$91,629.00	0.09%	)	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	)	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	)	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$390,045.00	0.39%	)	\$0.00	NA	0
BANK OF HAWAII	2	\$191,702.99	0.19%	)	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	)	\$0.00	NA	0
BANK OF THE CASCADES	5	\$490,500.00	0.49%	)	\$0.00	NA	0
BANK OF WASHINGTON	1	\$85,000.00	0.09%	+-	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$98,450.00	0.1%	_	\$0.00	NA	_
BAYCOAST BANK	1	\$90,000.00	0.09%		\$0.00	NA	
BELLCO CREDIT UNION	2	\$216,794.10	0.22%	)	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21% 0	\$0.00	NA	0	
BUSEY BANK	3	\$299,018.97	0.3% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$107,600.00	0.11% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$995,359.45	1% 0	\$0.00			
CENTRAL PACIFIC BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
CENTREBANK	1	\$95,250.00	0.1% 0	\$0.00		_	
CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00	0.1% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$86,000.00	0.09% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$291,400.00	0.29% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	14	\$1,408,035.00	1.41% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$109,114.00	0.11% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$95,600.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$579,100.00	0.58% 0	\$0.00	NA	0	_
CITIZENSFIRST CREDIT UNION	2	\$195,920.00	0.2% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$194,536.85	0.2% 0	\$0.00	NA	0	
	3	\$284,910.00	0.29% 0	\$0.00	NA	0	

COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,025.00	0.19% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$94,400.00	0.09% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	4	\$389,800.00	0.39% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$105,150.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$93,000.00	0.09% 0				
COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$370,000.00	0.37% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	4	\$401,604.18	0.4% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1% 0				
DELMAR FINANCIAL COMPANY	1	\$103,875.00	0.1% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21% 0	\$0.00	NA	0	
DIME BANK	1	\$94,500.00	0.09% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09% 0	\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	1	\$97,500.00	0.1% 0	\$0.00	NA	0	

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MORTGAGE					
DUBUQUE BANK AND	7	\$673,725.00	0.68% 0	\$0.00	NA 0
TRUST COMPANY	/	\$073,723.00	0.08%0	<b>\$0.00</b>	NAU
DUPACO COMMUNITY	2	\$213,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		Ψ213,000.00	0.21700	ψ0.00	11110
DURANT BANK AND	4	\$368,600.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
ELEVATIONS CU	1	\$94,400.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL	2	\$199,750.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					
ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21% 0	\$0.00	NA 0
ESB MORTGAGE					
COMPANY	1	\$104,025.00	0.1% 0	\$0.00	NA 0
EVANS BANK,					
NATIONAL	1	\$91,062.83	0.09% 0	\$0.00	NA 0
ASSOCIATION		Ψ>1,002.03	0.0770	ψ0.00	14710
EVOLVE BANK & TRUST	3	\$259,363.37	0.26% 0	\$0.00	NA 0
FAIRWINDS CREDIT	1				
UNION		\$100,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK	2	¢107.644.00	0.19% 0	¢0,00	NAO
MORTGAGE	2	\$187,644.00	0.19%0	\$0.00	NA 0
FIDELITY	1	\$87,102.10	0.09% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	ψ07,102.10		Ψ0.00	NAO
FIRST BANK	2	\$204,100.00	0.2% 0	\$0.00	NA 0
FIRST BANK OF	1	\$85,000.00	0.09% 0	\$0.00	NA 0
WYOMING		ψου,σσσ.σσ	0.07700	ψ0.00	11110
FIRST CALIFORNIA	4	\$384,967.97	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY		, ,		, , , , ,	
FIRST CITIZENS BANK &	11	\$1,086,243.26	1.09% 0	\$0.00	NA 0
TRUST COMPANY OF SC					++-
FIRST CITIZENS BANK NA	5	\$485,700.00	0.49% 0	\$0.00	NA 0
FIRST CLOVER LEAF					
BANK	1	\$88,669.18	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION	1	\$92,021.13	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK,		<b>0.1.0.1. 7.1.0.0.0</b>	0.400	40.00	37.10
FSB	1	\$101,540.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$287,039.00	0.29% 0	\$0.00	NA 0
ASSOCIATION OF	3	\$287,039.00	0.29%	\$0.00	NAU
LAKEWOOD					
FIRST FEDERAL			_		
SAVINGS BANK OF	2	\$184,275.00	0.18% 0	\$0.00	NA 0
BOSTON	<b></b>				
FIRST INTERSTATE	6	\$592,955.00	0.59% 0	\$0.00	NA 0
BANK		,			

FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$661,484.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$198,333.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$91,767.59	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$85,220.00	0.09% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,071,714.29	1.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$398,918.13	0.4% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$308,900.00	0.31% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	20	\$1,949,953.00	1.96% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84% 0			
GATEWAY BUSINESS BANK	2	\$187,000.00	0.19% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2% 0	\$0.00		
GESA CREDIT UNION	2	\$213,000.00	0.21% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$477,000.00	0.48% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1% 0	\$0.00	NA	0
GUARANTEED RATE,	1	\$102,400.00	0.1% 0	\$0.00	NA	0
INC.				<u></u>		

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$197,120.00	0.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$284,314.45	0.29% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$187,958.18	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$94,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK	2	\$179,600.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$207,600.00	0.21% 0	\$0.00	NA 0
HONOR BANK	1	\$94,200.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$109,085.46	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$415,299.95	0.42% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	3	\$312,200.00	0.31% 0	\$0.00	NA 0

MACHIAS SAVINGS BANK					
MAGNA BANK	3	\$300,800.00	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$106,885.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$91,300.00	0.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$205,000.00	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$89,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$398,600.00	0.4% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1% 0	\$0.00	NA 0
NCB, FSB	3	\$305,260.81	0.31% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$383,500.00	0.38% 0	\$0.00	NA	O
NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$101,927.27	0.1% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
 OCEANFIRST BANK	1	\$105,000.00	0.11% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$101,200.00	0.1% 0	\$0.00	NA	)
ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	)
PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00	NA (	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5% 0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9% 0	\$0.00	NA	0
 PEOPLES BANK	2	\$196,400.00	0.2% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09% 0	\$0.00	NA	0

PINNACLE CAPITAL   MORTGAGE   11   \$1,053,075.00   1.06% 0   \$0.00   NA 0   CORPORATION   PINNACLE MORTGAGE   GROUP, INC.   1   \$99,000.00   0.1% 0   \$0.00   NA 0   NA 0   PINNACLE MORTGAGE   1   \$87,871.91   0.09% 0   \$0.00   NA 0   POPULAR MORTGAGE, INC.   3   \$272,810.00   0.27% 0   \$0.00   NA 0   NA 0   POPULAR MORTGAGE, INC.   3   \$272,810.00   0.27% 0   \$0.00   NA 0   NA 0   PORT WASHINGTON   1   \$106,200.00   0.11% 0   \$0.00   NA 0   NA 0   PRAIRIE STATE BANK   1   \$109,000.00   0.11% 0   \$0.00   NA 0   PRAIRIE STATE BANK   1   \$109,000.00   0.11% 0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT UNION   1   \$100,000.00   0.1% 0   \$0.00   NA 0   PURDUE FEDERAL   \$288,350.00   0.29% 0   \$0.00   NA 0   PURDUE FEDERAL   \$288,350.00   0.29% 0   \$0.00   NA 0   PURDUE FEDERAL   \$288,350.00   0.29% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$288,350.00   0.29% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$388,500.00   \$0.09% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$388,500.00   \$0.09% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$388,500.00   \$0.09% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$388,500.00   \$0.09% 0   \$0.00   NA 0   PURDUE FEDERAL   \$3   \$388,500.00   \$30.00   NA 0   PURDUE FEDERAL   \$30,600.00   NA 0   PURDUE									
PINNACLE MORTGAGE   1   S99,000.00   0.1% 0   S0.00   NA 0	MORTGAGE	11	\$1,053,075.00	1.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.   3   \$272,810.00   0.27% 0   \$0.00   NA 0   NA	PINNACLE MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
INC.   3   \$272,810.00   0.27%0   \$0.00   NA 0	PIONEER BANK	1	\$87,871.91	0.09%	0	\$0.00	NA	0	
STATE BANK	l ·	3	\$272,810.00	0.27%	0	\$0.00	NA	0	
TRUST		1	\$106,200.00	0.11%	0	\$0.00	NA	0	
CORPORATION		1	\$109,000.00	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$87,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION   3   \$228,350.00   0.29%   0   \$0.00   NA   0		1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNION		3	\$288,350.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL		1	\$109,538.39	0.11%	0	\$0.00	NA	0	
LOAN ASSOCIATION   1   \$88,000.00   0.09% 0   \$0.00   NA 0	RESIDENTIAL ACCEPTANCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE NETWORK   S   \$485,300.00   0.49% 0   \$0.00   NA   0     INC.		1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE NETWORK	5	\$485,300.00	0.49%	0	\$0.00	NA	0	
UNION		1	\$96,632.08	0.1%	0	\$0.00	NA	0	
RIVERMARK   COMMUNITY CREDIT   1   \$108,000.00   0.11% 0   \$0.00   NA 0		1	\$100,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$108,000.00 0.11% 0 \$0.00 NA 0 UNION	RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION   1   \$106,000.00   0.11%   0   \$0.00   NA   0	COMMUNITY CREDIT	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SERVICING CORPORATION         1         \$96,650.00         0.1% 0         \$0.00         NA 0           ROYAL CREDIT UNION         5         \$480,464.51         0.48% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$183,089.79         0.18% 0         \$0.00         NA 0           S&T BANK         2         \$204,250.00         0.2% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$109,500.00         0.11% 0         \$0.00         NA 0		1	\$106,000.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.         2         \$183,089.79         0.18% 0         \$0.00         NA 0           S&T BANK         2         \$204,250.00         0.2% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$109,500.00         0.11% 0         \$0.00         NA 0	MORTGAGE SERVICING	1	\$96,650.00	0.1%	0	\$0.00	NA	0	
S&T BANK         2         \$204,250.00         0.2% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$109,500.00         0.11% 0         \$0.00         NA 0	ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	0	
SACRAMENTO CREDIT 1 \$109,500.00 0.11% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	2	\$183,089.79	0.18%	0	\$0.00	NA	0	
UNION 1 \$109,500.00 0.11% 0 \$0.00 NA 0	S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION   8   \$794,507.64   0.8% 0   \$0.00   NA 0		1	\$109,500.00						
	SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	0	

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	CHOOLSFIRST EDERAL CREDIT UNION	5	\$497,950.00	0.5%	0 \$0.00	NA 0
S	COTIABANK OF UERTO RICO	4	\$382,564.69	0.38%	0 \$0.00	NA 0
	ECURITY NATIONAL IORTGAGE	5	\$506,365.00	0.51%	\$0.00	NA 0
N	IERRA PACIFIC IORTGAGE COMPANY, NC.	4	\$391,975.00	0.39%	\$0.00	NA 0
	ILVER STATE SCHOOLS ERVICE COMPANY, LLC	1	\$102,233.99	0.1%	\$0.00	NA 0
F	OUTH PACIFIC INANCIAL CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0
	PACE COAST CREDIT INION	1	\$99,698.29	0.1%	0 \$0.00	NA 0
	PENCER SAVINGS SANK	1	\$98,000.00	0.1%	0 \$0.00	NA 0
	T. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	\$0.00	NA 0
S	T. MARYS BANK	2	\$203,000.00	0.2%	0 \$0.00	NA 0
	TATE BANK AND RUST	2	\$205,000.00	0.21%	\$0.00	
	TATE BANK OF THE AKES	1	\$100,000.00	0.1%	0 \$0.00	NA 0
S	TEARNS LENDING, INC.	4	\$404,426.68	0.41%	0 \$0.00	NA 0
S B	TILLWATER NATIONAL SANK & TRUST COMPANY	2	\$212,175.00	0.21%		
T	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0
	TOCKMAN BANK OF IONTANA	2	\$189,375.00	0.19%	\$0.00	NA 0
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	\$0.00	NA 0
<del></del>	UMMIT CREDIT UNION	1	\$90,763.00	0.09%	0 \$0.00	NA 0
S	UN WEST MORTGAGE COMPANY INC.	3	\$295,700.00			
	UNCOAST SCHOOLS EDERAL CREDIT UNION	3	\$305,728.00	0.31%	\$0.00	NA 0
S	WBC MORTGAGE	3	\$288,737.57	0.29%	0 \$0.00	NA 0
	HE CALIFORNIA REDIT UNION	1	\$108,600.00	0.11%	\$0.00	NA 0
Т	HE GOLDEN 1 CREDIT INION	3	\$275,723.98	0.28%	\$0.00	NA 0

THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0	
THE TRUST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
TOWN & COUNTRY	2	\$188,250.00	0.19% 0	\$0.00	NA	Λ	
BANK OF QUINCY		\$188,230.00		·	INA	U	
UMPQUA BANK	12	\$1,163,310.00	1.17% 0				
UNION SAVINGS BANK	40	\$3,872,177.42	3.88% 0				
UNITED BANK & TRUST	2	\$194,200.00	0.19% 0				
UNITED BANK OF UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$924,887.51	0.93% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19% 0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18% 0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$95,000.00	0.1% 0	\$0.00	NA	0	
WANIGAS CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$109,250.00	0.11% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1% 0				
WEST GATE BANK	2	\$198,250.00	0.2% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19% 0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC.	2	\$193,600.00	0.19%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	\$0.00	NA	0	
	Unavailable	263	\$25,651,910.21	25.64% 1	\$99,900.00	NA	1	\$99
Total		1,022	\$99,702,465.12	100% 1	\$99,900.00		1	\$99
			, ,		Í		П	
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	
	ALLIANCE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%				
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$95,200.00	0.13%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	\$0.00			
	AMERICAN BANK	2	\$196,812.50	0.27%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52%	\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$297,500.00	0.4% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%				
	AUBURNBANK	3	\$294,150.00	0.4%	\$0.00	NA	0	
	BANCO SANTANDER	2	\$208,532.76	0.28%				

PUERTO RICO					
BANCORPSOUTH BANK	4	\$415,290.00	0.56% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,970.22	0.14% 0	\$0.00	NA 0
BANK OF THE	2	¢100 000 00	0.27%	<b>ቀ</b> ስ ስስ	NAO
CASCADES	2	\$198,000.00	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$203,500.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$87,250.00	0.12% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	5	\$504,200.00	0.69% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76% 0	\$0.00	NA 0
CENTRAL BANK	2	\$206,550.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$94,400.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$92,600.00	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06% 0	\$0.00	NA 0
CIS FINANCIAL	1	\$96,000.00	0.13% 0	\$0.00	NA 0

SERVICES, INC.						Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$411,405.89	0.56% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$108,800.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68% 0	\$0.00	NA	0	
FIRST BANK	1	\$96,600.00	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53% 0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	4	\$402,625.00	0.55% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,030.00	0.67%	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CATLIN	1	\$90,250.00	0.12%	\$0.00	NA 0	)
FIRST PLACE BANK	9	\$866,760.26	1.18%	\$0.00	NA 0	)
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	\$0.00	NA 0	)
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.27%	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	1	\$93,750.00	0.13%	\$0.00	NA 0	)
FREMONT BANK	8	\$793,789.00	1.08% 0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%			
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	\$0.00	NA 0	)
GESA CREDIT UNION	1	\$87,480.89	0.12%	\$0.00	NA 0	)
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	\$0.00	NA 0	)
GREAT WESTERN BANK	3	\$286,700.00	0.39% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	\$0.00	NA 0	)
GUARANTEED RATE,	2	\$182,400.00	0.25% 0	\$0.00	NA 0	)
INC.	-1	, , , , , , , , , , , , , , , , , , , ,				

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	)
HEARTLAND BANK	2	\$191,520.00	0.26% 0	\$0.00	NA (	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14% 0	\$0.00	NA	)
HOME BANK	1	\$108,000.00	0.15% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13% 0	\$0.00	NA	
HOME STATE BANK	1	\$109,000.00	0.15% 0	\$0.00	NA (	)
HOMEBANC N.A.	1	\$108,000.00	0.15% 0	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14% 0	\$0.00	NA	)
ICON CREDIT UNION	1	\$99,750.00	0.14% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55% 0	\$0.00	NA	)
INVESTORS BANK	2	\$200,000.00	0.27% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$299,307.92	0.41% 0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27% 0	\$0.00	NA	)
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13% 0	\$0.00	NA	)
MAGNA BANK	1	\$96,000.00	0.13% 0	\$0.00	NA (	)
MARBLEHEAD BANK	2	\$207,000.00	0.28% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4% 0	\$0.00	NA	)
MAVERICK FUNDING CORP.	1	\$106,900.00	0.15% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14% 0	\$0.00	NA	)
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15% 0	\$0.00	NA	)

MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$96,600.00	0.13% 0			
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14% 0			
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$94,500.00	0.13% 0	\$0.00	NA 0	
NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$93,888.11	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$302,700.00	0.41% 0	\$0.00		
OCEANFIRST BANK	1	\$99,832.75	0.14% 0	\$0.00	NA 0	_
OLD FORT BANKING COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$174,897.55	0.24% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$108,750.00	0.15% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	3	\$309,451.05	0.42% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82% 0	\$0.00	NA 0	
CREDIT UNION						_

PEOPLES BANK, NATIONAL							
MORTGAGE   8   S809,056.00   1.1% 0   S0.00   NA 0	NATIONAL	1	\$87,000.00	0.12% 0	\$0.00	NA	0
GROUP, INC.   1   S91,120.00   0.12%0   S0.00   NA0	MORTGAGE	8	\$809,056.00	1.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$85,500.00   0.12% 0   \$0.00   NA 0   NA 0		1	\$91,120.00	0.12% 0	\$0.00	NA	0
INC.   9   \$888,953.15   1.21%   0   0.00   NA   0		1	\$85,500.00	0.12% 0	\$0.00	NA	0
TRUST PRIMEWEST MORTGAGE CORPORATION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RIVERHILLS BANK SOCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SET BANK SET BAN		9	\$888,953.15	1.21% 0	\$0.00	NA	0
CORPORATION	1	3	\$278,413.72	0.38% 0	\$0.00	NA	0
RESIDENTIAL		1	\$99,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE NETWORK   S   \$488,444.00   0.66%   0   \$0.00   NA   0	RESIDENTIAL ACCEPTANCE	1	\$106,700.00	0.15% 0	\$0.00	NA	0
CREDIT UNION	MORTGAGE NETWORK	5	\$488,444.00	0.66% 0	\$0.00	NA	0
RESIDENTIAL HOME   1   \$100,000.00   0.14% 0   \$0.00   NA 0		1	\$106,300.00	0.14% 0	\$0.00	NA	0
FUNDING CORP.  RIVERHILLS BANK  2 \$189,400.00 0.26% 0 \$0.00 NA 0  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  1 \$100,000.00 0.13% 0 \$0.00 NA 0  ROUNDBANK  1 \$96,000.00 0.13% 0 \$0.00 NA 0  ROYAL CREDIT UNION  6 \$572,900.00 0.78% 0 \$0.00 NA 0  RPM MORTGAGE, INC.  1 \$86,250.00 0.12% 0 \$0.00 NA 0  S&T BANK  2 \$198,000.00 0.27% 0 \$0.00 NA 0  SAFE CREDIT UNION  2 \$202,772.00 0.28% 0 \$0.00 NA 0  SCHOOLSFIRST FEDERAL CREDIT UNION  4 \$403,750.00 0.55% 0 \$0.00 NA 0  SCOTIABANK OF PUERTO RICO  5 \$557,886.81 0.76% 0 \$0.00 NA 0  SECURITY NATIONAL MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0  NA 0  \$288,800.00 0.39% 0 \$0.00 NA 0  SOLOD NA 0  SIERRA PACIFIC MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0	RENASANT BANK	1	\$98,500.00	0.13% 0	\$0.00	NA	0
ROCKLAND FEDERAL   1   \$93,800.00   0.13%   0   \$0.00   NA   0		1	\$100,000.00	0.14%	\$0.00	NA	0
CREDIT UNION	RIVERHILLS BANK	2	\$189,400.00	0.26% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$100,000.00   0.14%   0   \$0.00   NA   0		1	\$93,800.00	0.13% 0	\$0.00	NA	0
ROYAL CREDIT UNION   6   \$572,900.00   0.78%   0   \$0.00   NA   0		1	\$100,000.00	0.14%	\$0.00	NA	0
RPM MORTGAGE, INC.   1   \$86,250.00   0.12%   0   \$0.00   NA   0	ROUNDBANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
S&T BANK         2         \$198,000.00         0.27% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$202,772.00         0.28% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$403,750.00         0.55% 0         \$0.00         NA 0           SCOTIABANK OF PUERTO RICO         6         \$557,886.81         0.76% 0         \$0.00         NA 0           SECURITY NATIONAL MORTGAGE         2         \$192,000.00         0.26% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         3         \$288,800.00         0.39% 0         \$0.00         NA 0	ROYAL CREDIT UNION	6	\$572,900.00	0.78% 0	\$0.00	NA	0
SAFE CREDIT UNION   2   \$202,772.00   0.28% 0   \$0.00   NA 0	RPM MORTGAGE, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST   4   \$403,750.00   0.55% 0   \$0.00   NA 0	S&T BANK	2	\$198,000.00	0.27% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   4   \$403,750.00   0.55% 0   \$0.00   NA 0	SAFE CREDIT UNION	2	\$202,772.00	0.28% 0	\$0.00	NA	0
PUERTO RICO  SECURITY NATIONAL MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0 INC.		4	\$403,750.00	0.55% 0	\$0.00	NA	0
MORTGAGE 2 \$192,000.00 0.26% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0 INC.	SCOTIABANK OF	6	\$557,886.81	0.76% 0	\$0.00	NA	0
MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0 INC.		2	\$192,000.00	0.26% 0	\$0.00	NA	0
	MORTGAGE COMPANY,	3	\$288,800.00	0.39% 0	\$0.00	NA	0
		1	\$96,000.00	0.13% 0	\$0.00	NA	0

SOVEREIGN BANK, NATIONAL ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$600,684.13	$0.82\%  _{0}$	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$300,909.46	0.41% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$196,000.00	0.27% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
THE TRUST BANK	1	\$89,500.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$107,700.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	5	\$490,620.00	0.67% 0	\$0.00	NA	0
UNION SAVINGS BANK	33	\$3,254,193.14	4.42% 0	\$0.00	NA	0
	4	\$379,350.00	0.52% 0	\$0.00	NA	0

UNITED SHORE

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0 \$0.00	NA 0	)
	UNIVERSITY BANK	1	\$87,870.36	0.12%	0 \$0.00	NA 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0 \$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14%	0 \$0.00	NA 0	)
	VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0 \$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0 \$0.00	NA 0	
	VENTURE BANK	1	\$95,250.00	0.13%	0 \$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0 \$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0 \$0.00	NA 0	)
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55%	0 \$0.00	NA 0	
	WESTBURY BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	0 \$0.00	NA 0	)
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0 \$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	1	\$89,780.46	0.12%	0 \$0.00	NA 0	)
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%			
	Unavailable	209	\$20,601,990.57	27.85%			)
Total		748	\$73,555,604.86	100%	0 \$0.00	0	)
	1CT CECLIDITY DANK OF						
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	0 \$0.00	NA 0	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	0 \$0.00	NA 0	
	ADVANTAGE BANK	1	\$113,086.45	0.08%	0 \$0.00	NA 0	)
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	0
AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25% 0	\$0.00	NA	O
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16% 0	\$0.00	NA	O
ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$469,333.30		·	NA	0
AMEGY MORTGAGE	3	\$355,900.03	0.25% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$124,500.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33% 0	\$0.00	NA	0
AMERICASH	1	\$120,540.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$967,500.00	0.69% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	\$0.00	NA	0
AUBURNBANK	2	\$230,125.00	0.16% 0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$811,600.00	0.58% 0	\$0.00	NA 0
BANK MUTUAL	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$223,300.00	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$351,599.95	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$118,400.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$114,800.00	0.08% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$235,775.00	0.17% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$236,745.17	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$362,300.00	0.26% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$110,411.00	0.08% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$705,900.00	0.5% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$111,440.00	$0.08\% \ 0$	\$0.00	NA 0

CHEMICAL BANK									
MORTGAGE COMPANY   3   \$356,500.00   0.25%   0   \$0.00   NA	CHEMICAI	L BANK	2	\$226,000.00	0.16%	0 \$0.00	NA	0	
MORTGAGE COMPANY   CIS FINANCIAL   SERVICES, INC.   2 \$226,250.00   0.16% 0 \$0.00   NA	CHERRY C	CREEK	3	\$356 500 00	0.25%	00.00	NΑ	Λ	
SERVICES, INC.   2   \$220,250,00   0.16%   0   \$0.00   NA			3	Ψ330,300.00	0.23 /6	Ψ0.00	11//	V	
SERVICES, INC.   CITIZENS BANK   1 \$123,000.00   0.09%   0 \$0.00   NA			2	\$226,250,00	0.16%	\$0.00	NA	0	
CITIZENS FINANCIAL   1   \$112,000.00   0.08% 0   \$0.00   NA								Н	
BANK			1	\$123,000.00	0.09%	0 \$0.00	NA	0	
BANK		FINANCIAL	1	\$112,000.00	0.08%	0 \$0.00	NA	0	
WHOLESALE   11   \$1,263,694.00   0.9% 0   \$0.00   NA				. ,				H	
MORTGAGE			1.1	¢1.262.604.00	0.004	φο οο	NT A		
CITIZENSFIRST CREDIT   UNION   S0.00   NA			11	\$1,263,694.00	0.9%	0 \$0.00	NA	U	
UNION								H	
CO-OP SERVICES CREDIT   2   \$241,433.56   0.17%   0   \$0.00   NA		IRST CREDIT	1	\$117,520.00	0.08%	0 \$0.00	NA	0	
UNION		MICEC CDEDIT						H	
COBALT MORTGAGE, INC.   10   \$1,172,850.00   0.83% 0   \$0.00   NA		VICES CREDIT	2	\$241,433.56	0.17%	0 \$0.00	NA	0	
INC.   10		AODTC A CE						H	
COLUMBIA CREDIT		IOK I GAGE,	10	\$1,172,850.00	0.83%	0 \$0.00	NA	0	
UNION		A CDEDIT							
COMMUNITY   MORTGAGE FUNDING,   LLC   \$231,000.00   0.16% 0   \$0.00   NA		A CREDII	6	\$726,878.21	0.52%	0 \$0.00	NA	0	
MORTGAGE FUNDING,   LLC   \$231,000.00   0.16%   0 \$0.00   NA		TV						H	
LLC			2	\$231,000,00	0.16%	00.00	NΙΔ	Λ	
COMMUNITYONE BANK, N.A.   1   \$120,000.00   0.09% 0   \$0.00   NA		JET CRIDING,	2	Ψ231,000.00	0.1070	Ψ0.00	1171		
N.A.   1   \$120,000.00   0.09%   0   \$0.00   NA		TYONE BANK							
CORNERSTONE   MORTGAGE INC.   1   \$115,200.00   0.08% 0   \$0.00   NA		TI TONE DANK,	1	\$120,000.00	0.09%	0 \$0.00	NA	0	
MORTGAGE INC.   1   \$115,200.00   0.08% 0   \$0.00   NA		ΓΟΝΕ							
COVANTAGE CREDIT UNION         3         \$358,160.00         0.25% 0         \$0.00         NA           CROSSCOUNTRY MORTGAGE, INC         1         \$116,000.00         0.08% 0         \$0.00         NA           CU CHANNELS, LLC         1         \$123,150.00         0.09% 0         \$0.00         NA           CUSO MORTGAGE, INC.         2         \$230,755.56         0.16% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$463,657.56         0.33% 0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         3         \$352,800.00         0.25% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA			1	\$115,200.00	0.08%	0 \$0.00	NA	0	
UNION 3 \$358,160.00 0.25% 0 \$0.00 NA  CROSSCOUNTRY MORTGAGE, INC 1 \$116,000.00 0.08% 0 \$0.00 NA  CU CHANNELS, LLC 1 \$123,150.00 0.09% 0 \$0.00 NA  CUSO MORTGAGE, INC. 2 \$230,755.56 0.16% 0 \$0.00 NA  DESERT SCHOOLS 4 \$463,657.56 0.33% 0 \$0.00 NA  DHCU COMMUNITY 3 \$352,800.00 0.25% 0 \$0.00 NA  DORT FEDERAL CREDIT 1 \$119,787.50 0.09% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY 14 \$1,646,425.00 1.17% 0 \$0.00 NA  DUPACO COMMUNITY 2 \$236,000.00 0.17% 0 \$0.00 NA  DURANT BANK AND TRUST COMPANY 6 \$705,850.00 0.5% 0 \$0.00 NA				<b>***</b> *********************************	0.2.7.4				
MORTGAGE, INC			3	\$358,160.00	0.25%	0 \$0.00	NA	O	
CU CHANNELS, LLC 1 \$123,150.00 0.09% 0 \$0.00 NA CUSO MORTGAGE, INC. 2 \$230,755.56 0.16% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$463,657.56 0.33% 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 3 \$352,800.00 0.25% 0 \$0.00 NA DORT FEDERAL CREDIT UNION 1 \$119,787.50 0.09% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 14 \$1,646,425.00 1.17% 0 \$0.00 NA DUPACO COMMUNITY 2 \$236,000.00 0.17% 0 \$0.00 NA DUPACO COMMUNITY 2 \$236,000.00 0.17% 0 \$0.00 NA DUPACO COMMUNITY 2 \$236,000.00 0.17% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 6 \$705,850.00 0.5% 0 \$0.00 NA	CROSSCOI	UNTRY	4	<b>#116 000 00</b>	0.000	φο οο	27.4		
CUSO MORTGAGE, INC.         2         \$230,755.56         0.16% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$463,657.56         0.33% 0         \$0.00         NA           DHCU COMMUNITY CREDIT UNION         3         \$352,800.00         0.25% 0         \$0.00         NA           DORT FEDERAL CREDIT UNION         1         \$119,787.50         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA			1	\$116,000.00	0.08%	0 \$0.00	NA	O	
DESERT SCHOOLS   FEDERAL CREDIT UNION   4   \$463,657.56   0.33%   0   \$0.00   NA	CU CHANI	NELS, LLC	1	\$123,150.00	0.09%	0 \$0.00	NA	0	
DESERT SCHOOLS   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S352,800.00   0.25%   DORT FEDERAL CREDIT   S119,787.50   0.09%   DORT FEDERAL CREDIT   S119,787.50   0.09%   DUBUQUE BANK AND   TRUST COMPANY   S236,000.00   0.17%   DUPACO COMMUNITY   CREDIT UNION   S236,000.00   0.17%   S0.00   NA   DURANT BANK AND   TRUST COMPANY   S705,850.00   0.5%   O \$0.00   NA   DURANT BANK AND   TRUST COMPANY   S705,850.00   0.5%   O \$0.00   NA			2	·				_	
FEDERAL CREDIT UNION   4   \$463,657.56   0.33%   0   \$0.00   NA									
DHCU COMMUNITY CREDIT UNION         3         \$352,800.00         0.25% 0         \$0.00         NA           DORT FEDERAL CREDIT UNION         1         \$119,787.50         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA			4	\$463,657.56	0.33%	υ \$0.00	l NA	υ	
CREDIT UNION         3         \$352,800.00         0.25% 0         \$0.00         NA           DORT FEDERAL CREDIT UNION         1         \$119,787.50         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA			2	<b>#252</b> 000 00	0.25%	φο οο	<b>3.</b> T.4		
UNION         1         \$119,787.50         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA			3	\$352,800.00	0.25%	\$0.00	NA	U	
UNION         1         \$119,787.50         0.09% 0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,646,425.00         1.17% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         2         \$236,000.00         0.17% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         6         \$705,850.00         0.5% 0         \$0.00         NA	DORT FED	ERAL CREDIT	4	¢110.707.50	0.00%	φο οο	<b>N.T.</b> 4		
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  14 \$1,646,425.00 1.17% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA			1	\$119,787.50	0.09%	\$0.00	NA NA	U	
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  6 \$705,850.00  1.17% 0 \$0.00  NA  \$0.00  NA  \$0.00  NA	DUBUQUE	BANK AND	1 4	¢1 (4C 405 00	1 170	φο οο	NT A		
CREDIT UNION 2 \$236,000.00 0.17% 0 \$0.00 NA  DURANT BANK AND TRUST COMPANY 6 \$705,850.00 0.5% 0 \$0.00 NA	_		14	\$1,646,425.00	1.17%	\$0.00	NA	U	
DURANT BANK AND TRUST COMPANY 6 \$705,850.00 0.5% 0 \$0.00 NA	DUPACO C	COMMUNITY	_	<b>\$22.6.000.00</b>	0.176	φο οο	NT A		
TRUST COMPANY 6 \$705,850.00 0.5% 0 \$0.00 NA	CREDIT UI	NION	2	\$236,000.00	0.17%	\$0.00	NA	U	
TRUST COMPANY	DURANT F	BANK AND	_	\$705.050.00	0.50	0 00 00	TAT A		
ELEVATIONS CU 5 \$597,500.00 0.42% 0 \$0.00 NA	TRUST CO	MPANY	6	\$705,850.00	0.5%	\$0.00	NA	U	
	ELEVATIO	NS CU	5	\$597,500.00	0.42%	0 \$0.00	NA	0	
EMPOWER FEDERAL 2 \$228.572.00 0.170/10 \$0.00 NA	EMPOWER	FEDERAL	2	¢220 572 00					
CREDIT UNION 2 \$238,573.00 0.17% 0 \$0.00 NA	<u>CREDIT</u> UI	NION	2	\$238,573.00 	0.1/%	\$0.00	NA	U	
3 \$348,883.74 0.25% 0 \$0.00 NA			3	\$348,883.74	0.25%	0 \$0.00	NA	0	

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ENT FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	2	\$230,000.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,472.26	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	\$0.00	NA 0
FARMINGTON BANK	1	\$113,154.79	0.08% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$110,250.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK	3	\$354,250.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,600.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08% 0	\$0.00	NA (	)
FIRST OPTION BANK	1	\$124,000.00	0.09% 0	\$0.00	NA (	)
FIRST PLACE BANK	13	\$1,507,175.57	1.07% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00		
FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34% 0	\$0.00	NA (	)
FIRSTRUST SAVINGS BANK	2	\$232,500.00	0.17% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA (	)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08% 0	\$0.00	NA (	)
FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.16% 0	\$0.00	NA (	)
FREMONT BANK	12	\$1,397,523.00	0.99% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17% 0	\$0.00	NA	)
GESA CREDIT UNION	3	\$352,000.00	0.25% 0	\$0.00	NA (	)
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08% 0	\$0.00	NA	)
GMFS, LLC	1	\$111,000.00	0.08% 0	\$0.00	NA (	)
GREAT WESTERN BANK	6	\$693,750.00	0.49% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08% 0	\$0.00	NA (	)
HAMPDEN BANK	1	\$118,830.70	0.08% 0	\$0.00	NA (	)
HARBORONE CREDIT UNION	2	\$227,026.80	0.16% 0	\$0.00	NA (	)
HEARTLAND BANK	4	\$475,682.19	0.34% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25% 0	\$0.00	NA	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA	)

HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$112,800.00	0.08% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$116,500.00	0.08% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$112,000.00	0.08% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$123,750.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$124,000.00	0.09% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$460,200.00	0.33% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$244,827.98	0.17% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33% 0	\$0.00	NA 0	
MAGNA BANK	3	\$351,567.79	0.25% 0	\$0.00	NA 0	
MARINE BANK	1	\$117,277.01	0.08% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$116,400.00	0.08% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16% 0	\$0.00	NA 0	
,	2	\$224,000.00	0.16% 0	\$0.00	NA 0	
'	•	I.				

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$242,000.00	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$354,270.00	0.25% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$121,700.00	0.09% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08% 0	\$0.00	NA	0
NCB, FSB	2	\$241,600.00	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$243,500.00	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17% 0	\$0.00	NA	0

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	OMNIAMERICAN BANK	1	\$109,834.32	0.08%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%			
	OPES ADVISORS, INC	1	\$121,000.00	0.09%	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1	¢117.000.00				
	UNION	1	\$117,000.00	0.08%	\$0.00	NA	U
	ORRSTOWN BANK	3	\$367,317.00	0.26%	\$0.00	NA	0
	PARTNERS FEDERAL	1	\$112,800.00	0.08%	\$0.00	NA	10
	CREDIT UNION	1	\$112,800.00	0.08%	, \$0.00	INA	<u> </u>
	PATELCO CREDIT UNION	6	\$703,320.29	0.5%	\$0.00	NA	0
	PAWTUCKET CREDIT	4	\$471,300.00	0.33%	\$0.00	NA	0
	UNION		Ψ+71,300.00	0.5570	, \$0.00	11/1	0
	PENNSYLVANIA STATE						
	EMPLOYEES CREDIT	6	\$706,948.34	0.5%	\$0.00	NA	0
	UNION						_
	PENTAGON FEDERAL	6	\$725,905.04	0.52%	\$0.00	NA	0
	CREDIT UNION PEOPLES TRUST					-	
	COMPANY OF ST.	2	\$235,000.00	0.17%	\$0.00	NA	0
	ALBANS	۷	φ <i>255</i> ,000.00	0.1770	, φυ.υυ	11/1	
	PINNACLE CAPITAL						+
	MORTGAGE	9	\$1,028,950.00	0.73% 0	\$0.00	NA	0
	CORPORATION		Ψ1,020,920.00	0.75 70 0	φο.σσ	1 (1 1	
	PINNACLE MORTGAGE		<b>#227</b> 400 00	0.168	40.00	27.4	
	GROUP, INC.	2	\$227,400.00	0.16%	\$0.00	NA	0
	POPULAR MORTGAGE,	5	\$605,227,79	0.43%	\$0.00	NIA	
	INC.	3	\$605,337.78	0.43%	\$0.00	NA	U
	PORT WASHINGTON	1	\$120,662.29	0.09%	\$0.00	NA	10
	STATE BANK	1	\$120,002.29	0.09 /0 0	, \$0.00	IVA	<u> </u>
	PRIMEWEST MORTGAGE	3	\$339,300.00	0.24%	\$0.00	NA	0
	CORPORATION	3	ψ337,300.00	0.2470	, 40.00	11/1	0
	PROSPECT FEDERAL	1	\$124,000.00	0.09% 0	\$0.00	NA	0
	SAVINGS BANK		, == 1,000.00		70.00		+
	PURDUE FEDERAL	1	\$116,200.00	0.08%	\$0.00	NA	0
	CREDIT UNION		. ,				+-
	QUALSTAR CREDIT	2	\$237,895.14	0.17%	\$0.00	NA	0
	UNION DAROBANK NA	1	\$474.075.00	0.2407.0	\$0.00	NT A	0
-	RABOBANK, N.A. RANDOLPH-BROOKS	4	\$474,875.00	0.34%	\$0.00	NA	U
	FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0
	RANLIFE, INC. DBA						+
	RESIDENTIAL						
	ACCEPTANCE	1	\$120,000.00	0.09%	\$0.00	NA	0
	NETWORK, INC.						
	REAL ESTATE						
	REAL ESTATE MORTGAGE NETWORK	11	\$1,287,399.00	0.91%	\$0.00	NA	0
		11	\$1,287,399.00	0.91%	\$0.00	NA	0
	MORTGAGE NETWORK	11	\$1,287,399.00 \$236,500.00	0.91% 0 0.17% 0			

REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	
RENASANT BANK	4	\$487,507.00	0.35%	\$0.00	NA	0	
REPUBLIC BANK &	1	\$116,400.00	0.08%	\$0.00	NA	0	
TRUST COMPANY	1	\$110,400.00	0.08%	\$0.00	INA	U	
RIVER VALLEY BANK	2	\$229,000.00	0.16%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$118,400.00	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$951,738.33	0.68%		NA	0	
RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	\$0.00	NA	0	
S&T BANK	1	\$119,000.00	0.08%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$348,200.00	0.25%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	\$0.00	NA	o	
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66%	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC		\$114,808.65	0.08%	\$0.00	NA	O	
SIUSLAW BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL	2	\$228,431.91	0.16%	\$0.00	NA	0	

ASSOCIATION						Ш
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$465,660.00	0.33% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$1,183,622.80	0.84% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$118,782.76	0.08%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,000.00	$0.08\% \ 0$	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$350,700.00	0.25% 0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$344,900.00	0.24% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$117,000.00	$0.08\% \ 0$	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$242,000.00	0.17% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$236,486.00	0.17% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	2	\$233,340.00	0.17% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08% 0	\$0.00	NA	0
	2	\$234,236.24	0.17% 0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN						
TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$232,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	19	\$2,236,247.29	1.59% 0	\$0.00	NA	0
UNION SAVINGS BANK	50	\$5,919,557.40	4.2% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$121,000.00	0.09% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$114,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$244,100.00	0.17% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26% 0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$112,000.00	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0 \$0.00	NA 0
Tatal	WESTSTAR MORTGAGE, INC.	3	\$345,930.00	0.25%	0 \$0.00	NA 0
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17%	0 \$0.00	NA 0
	Unavailable	329	\$38,644,874.45	27.39%	0 \$0.00	NA 0
Total		1,200	\$140,881,761.19	100%	0 \$0.00	0
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0 \$0.00	NA 0
Γ		31	\$7,546,753.25	5.47%	0 \$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	\$0.00	NA	)
CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	\$0.00	NA	)
CASHCALL, INC.	8	\$1,715,957.00	1.24%	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	\$0.00	NA	)
CMG MORTGAGE, INC	2	\$654,129.13	0.47% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2%	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21%	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	\$0.00	NA	)
DEVON BANK	1	\$275,311.46	0.2% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	\$0.00	NA	)
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	\$0.00	NA (	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	\$0.00	NA (	)
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	\$0.00	NA	)
FARMERS BANK & TRUST, N.A.	2	\$542,650.00	0.39%	\$0.00	NA	)
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	\$0.00	NA (	)
FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	\$0.00	NA	)
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	\$0.00	NA	)
FIRST CHOICE BANK	4	\$865,850.00	0.63%	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	\$0.00	NA	)
	2	\$202,000.00	0.15%	\$0.00	NA	)

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						Ш
FIRST INTERSTATE	2	\$573,000,00	0.42% 0	\$0.00	NA	
BANK	2	\$573,900.00	0.42%	\$0.00	NA	
FIRST MERIT						
MORTGAGE	1	\$180,400.00	0.13% 0	\$0.00	NA	0
CORPORATION						Ш
FIRST MORTGAGE	1	\$258,200.00	0.19% 0	\$0.00	NA	
COMPANY, L.L.C.	1	\$236,200.00	0.19%0	\$0.00	INA	
FIRST MORTGAGE	1	\$172,750.00	0.13% 0	\$0.00	NA	
CORPORATION	1	\$172,730.00	0.13%0	\$0.00	INA	
FIRST PLACE BANK	3	\$332,500.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	¢401.050.00	0.250(0	ΦΩ ΩΩ	NTA	
FEDERAL CREDIT UNION	2	\$481,050.00	0.35% 0	\$0.00	NA	U
FREEDOM MORTGAGE	4	#200 000 00	0.22%	<b>#0.00</b>	3.7.4	
CORP.	1	\$309,000.00	0.22% 0	\$0.00	NA	0
FREMONT BANK	7	\$1,441,010.00	1.04% 0	\$0.00	NA	0
FULTON BANK,						
NATIONAL	1	\$234,973.00	0.17% 0	\$0.00	NA	0
ASSOCIATION		,				
GATEWAY FUNDING						
DIVERSIFIED	2	\$319,750.00	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES		·				
GRANITE STATE CREDIT	1	φ1 <b>7</b> 0 20ζ 00	0.100/.0	Φ0.00	NTA	
UNION	1	\$170,306.98	0.12% 0	\$0.00	NA	U
GREENLIGHT	1	¢226 500 00	0.170/.0	ΦΩ ΩΩ	NTA	
FINANCIAL SERVICES	1	\$236,500.00	0.17% 0	\$0.00	NA	
GTE FEDERAL CREDIT						
UNION D/B/A GTE	11	\$2,310,589.99	1.67% 0	\$0.00	NA	0
FINANCIAL						Ш
GUARDIAN MORTGAGE	1	\$110,900.00	0.08% 0	\$0.00	NA	
COMPANY INC.	1	\$110,900.00	0.08%0	\$0.00	INA	
GUILD MORTGAGE	5	\$1 277 70 <i>1</i> 55	1%0	\$0.00	NI A	
COMPANY	3	\$1,377,784.55	1%0	\$0.00	NA	
HOME FINANCING	1	\$275,510.00	0.2% 0	\$0.00	NA	
CENTER INC.	1	\$273,310.00	0.2%	\$0.00	INA	
HOMEOWNERS						
MORTGAGE	1	\$308,880.00	0.22% 0	\$0.00	NA	0
ENTERPRISES INC.						Ш
HUDSON VALLEY	1	\$270,224.15	0.2% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$270,224.13	0.2 70 0	\$0.00	IVA	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	5	\$932,879.71	0.68% 0	\$0.00	NA	0
CREDIT UNION						Щ
ICON CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0
	2	\$251,125.00	0.18% 0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION					
INDEPENDENT BANK	1	\$70,500.00	0.05% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$814,014.00	0.59% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$333,400.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	15	\$3,427,935.00	2.48% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$501,830.00	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$226,000.00	0.16% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1% 0	\$0.00	NA 0
	2	\$313,500.00	0.23% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK								
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,600.00	0.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$807,546.13	0.59%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%			NA	0	
SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	0	

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ST. MARYS BANK
CREDIT UNION OF MARYLAND, INC.   1
MARYLAND, INC.   STERLING SAVINGS   1   \$213,941.31   0.16%   0   \$0.00   NA   0   NA   0
STERLING SAVINGS   1   \$213,941.31   0.16% 0   \$0.00   NA 0
BANK   1   \$213,941.31   0.16%0   \$0.00   NA0
SAVINGS AND LOAN   THIRD FEDERAL   SAVINGS AND LOAN   TAAVIS CREDIT UNION   SAVINGS AND LOAN   SAVINGS AND
COMPANY OF NEW MEXICO
MEXICO   SUN WEST MORTGAGE   COMPANY INC.   1   \$313,600.00   0.23%   0   \$0.00   NA   0
SUN WEST MORTGAGE COMPANY INC.   1   \$313,600.00   0.23% 0   \$0.00   NA 0
COMPANY INC.   1   \$313,600.00   0.23%   0   \$0.00   NA   0
SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   2   \$604,771.45   0.44%   0   \$0.00   NA   0
FEDERAL CREDIT UNION   2   \$604,771.45   0.44% 0   \$0.00   NA 0     TALMER BANK & TRUST   3   \$662,300.00   0.48% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   2   \$613,405.15   0.44% 0   \$0.00   NA 0     THE MONEY SOURCE, INC.   25   \$6,200,615.51   4.49% 0   \$0.00   NA 0     THIRD FEDERAL   5   \$462,230.90   0.33% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$255,900.00   0.19% 0   \$0.00   NA 0     TWINSTAR CREDIT   1   \$90,500.00   0.07% 0   \$0.00   NA 0     UMPQUA BANK   12   \$2,317,315.00   1.68% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$105,000.00   0.08% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$202,900.00   0.15% 0   \$0.00   NA 0     UNITED SHORE   FINANCIAL SERVICES,   3   \$533,500.00   0.39% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00
TALMER BANK & TRUST   3   \$662,300.00   0.48%   0   \$0.00   NA   0
THE GOLDEN I CREDIT
UNION   2   \$613,405.15   0.44% 0   \$0.00   NA 0     THE MONEY SOURCE, INC.   25   \$6,200,615.51   4.49% 0   \$0.00   NA 0     THIRD FEDERAL   5   \$462,230.90   0.33% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$255,900.00   0.19% 0   \$0.00   NA 0     TWINSTAR CREDIT   1   \$90,500.00   0.07% 0   \$0.00   NA 0     UMPQUA BANK   12   \$2,317,315.00   1.68% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$105,000.00   0.08% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$202,900.00   0.15% 0   \$0.00   NA 0     UNITED SHORE   FINANCIAL SERVICES,   3   \$533,500.00   0.39% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0
THE MONEY SOURCE,   25
INC.   25   \$6,200,615.51   4.49% 0   \$0.00   NA 0     THIRD FEDERAL   5   \$462,230.90   0.33% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$255,900.00   0.19% 0   \$0.00   NA 0     TWINSTAR CREDIT   1   \$90,500.00   0.07% 0   \$0.00   NA 0     UMPQUA BANK   12   \$2,317,315.00   1.68% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$105,000.00   0.08% 0   \$0.00   NA 0     UNITED MORTGAGE   1   \$202,900.00   0.15% 0   \$0.00   NA 0     UNITED SHORE   FINANCIAL SERVICES,   3   \$533,500.00   0.39% 0   \$0.00   NA 0     UNITUS COMMUNITY   2   \$275,000.00   0.2% 0   \$0.00   NA 0
THIRD FEDERAL SAVINGS AND LOAN 5 \$462,230.90 0.33% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$255,900.00 0.19% 0 \$0.00 NA 0 TWINSTAR CREDIT 1 \$90,500.00 0.07% 0 \$0.00 NA 0 UNION 1 \$2,317,315.00 1.68% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$105,000.00 0.08% 0 \$0.00 NA 0 UNITED MORTGAGE CORPORATION 1 \$202,900.00 0.15% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$275,000.00 0 0.2% 0 \$0.
SAVINGS AND LOAN   5
TRAVIS CREDIT UNION   1   \$255,900.00   0.19% 0   \$0.00   NA 0
TWINSTAR CREDIT UNION  1 \$90,500.00 0.07% 0 \$0.00 NA 0  UMPQUA BANK 12 \$2,317,315.00 1.68% 0 \$0.00 NA 0  UNITED BANK & TRUST 1 \$105,000.00 0.08% 0 \$0.00 NA 0  UNITED MORTGAGE CORPORATION 1 \$202,900.00 0.15% 0 \$0.00 NA 0  UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0  LLC  UNITUS COMMUNITY CREDIT UNION 2 \$275,000.00 0.2% 0 \$0.00 NA 0
UNION  UNION  1 \$90,500.00 0.07% 0 \$0.00 NA 0  UMPQUA BANK  12 \$2,317,315.00 1.68% 0 \$0.00 NA 0  UNITED BANK & TRUST  1 \$105,000.00 0.08% 0 \$0.00 NA 0  UNITED MORTGAGE CORPORATION  1 \$202,900.00 0.15% 0 \$0.00 NA 0  UNITED SHORE FINANCIAL SERVICES, 1 \$533,500.00 0.39% 0 \$0.00 NA 0  LLC  UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
UNION
UNITED BANK & TRUST 1 \$105,000.00 0.08% 0 \$0.00 NA 0 UNITED MORTGAGE CORPORATION 1 \$202,900.00 0.15% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0 LLC UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
UNITED MORTGAGE CORPORATION  1 \$202,900.00 0.15% 0 \$0.00 NA 0  UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0  LLC  UNITUS COMMUNITY CREDIT UNION  2 \$275,000.00 0.2% 0 \$0.00 NA 0
CORPORATION 1 \$202,900.00 0.15% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0 LLC UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
UNITED SHORE FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0 LLC UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
FINANCIAL SERVICES, 3 \$533,500.00 0.39% 0 \$0.00 NA 0 LLC  UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
LLC UNITUS COMMUNITY CREDIT UNION 2 \$275,000.00 0.2% 0 \$0.00 NA 0
UNITUS COMMUNITY 2 \$275,000.00 0.2% 0 \$0.00 NA 0
CREDIT UNION 2 \$2/5,000.00 0.2% 0 \$0.00 NA 0
CREDIT UNION
UNIVERSAL AMERICAN
MORTGAGE COMPANY, 7 \$1,625,450.00 1.18% 0 \$0.00 NA 0
LLC
VANDYK MORTGAGE 1 \$260,300.00 0.19% 0 \$0.00 NA 0
CORPORATION
VERITY CREDIT UNION         1         \$147,600.00         0.11%         0         \$0.00         NA
VILLAGE MORTGAGE 1 \$190,400.00 0.14% 0 \$0.00 NA 0
COMPANY 1 \$190,400.00 0.14%0 \$0.00 NAO
W.J. BRADLEY
MORTGAGE CAPITAL, 8 \$1,644,246.00 1.19% 0 \$0.00 NA 0
LLC
WANIGAS CREDIT 1 \$134,805.49 0.1% 0 \$0.00 NA 0
UNION
I KVACHINOTONI CTATE I I I I I I I I I I I I I I I I I I I
WASHINGTON STATE
EMPLOYEES CREDIT 3 \$552,495.00 0.4% 0 \$0.00 NA 0 UNION

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	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36%	0 \$0.00	) NA(	)
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17%	0 \$0.00	) NA	)
	WESTSTAR MORTGAGE, INC.	2	\$499,875.00	0.36%	0 \$0.00	) NA	)
	Unavailable	192	\$46,096,338.51	33.4%	0 \$0.00	) NA(	)
Total		618	\$137,988,182.22	100%	0 \$0.00	)	0
							T
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48%	0 \$0.00	) NA(	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0 \$0.00	) NA	)
	ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4%	0 \$0.00	) NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0 \$0.00	) NA	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6%	0 \$0.00	) NA	)
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0 \$0.00	) NA(	)
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0 \$0.00	) NA (	)
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0 \$0.00	) NA	)
	AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0 \$0.00	) NA	)
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0 \$0.00	) NA	)
	BANK OF HAWAII	1	\$486,000.00	0.9%	0 \$0.00	) NA(	)
	BANK OF THE CASCADES	3	\$569,320.71	1.06%	0 \$0.00	) NA	)
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0 \$0.00	) NA(	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0 \$0.00	) NA	)
	CASHCALL, INC.	6	\$1,452,000.00	2.7%	0 \$0.00	) NA(	)
	CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0 \$0.00	) NA(	)
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0 \$0.00	) NA(	)
	COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0 \$0.00	) NA	)
	COMMUNITY FIRST CREDIT UNION OF	1	\$159,100.00	0.3%	0 \$0.00	) NA	)

CREDIT UNION   MORTGAGE SERVICES,   1   \$209,500.00   0.39%   0   \$0.00   NA 0   INC.	FLORIDA						Ш	
INC.   CREDIT UNION WEST   1 \$212,300.00   0.39%   0 \$0.00   NA   0	CREDIT UNION							1
CREDIT UNION WEST   1   \$212,300.00   0.39%   0   \$0.00   NA 0   DESERT SCHOOLS   14   \$2,565,007.07   4.76%   0   \$0.00   NA 0   DEVON BANK   2   \$301,400.00   0.56%   0   \$0.00   NA 0   FEDERAL CREDIT UNION   1   \$155,000.00   0.29%   0   \$0.00   NA 0   FIDELITY   CO-OPERATIVE BANK   1   \$155,000.00   0.29%   0   \$0.00   NA 0   FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   1   \$271,700.00   0.5%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION ABN   OREGON FIRST   1   \$271,700.00   0.5%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   FIRST FEDERAL BANK   2   \$235,883.93   0.44%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   FIRST HERITAGE   1   \$199,500.00   0.37%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   FIRST HERITAGE   1   \$199,000.00   0.37%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$179,000.00   0.33%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$179,000.00   0.33%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$179,000.00   0.33%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   2   \$179,100.00   0.33%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$338,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$338,000.00   0.66%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA 0   COMMUNITY   CREDIT UNION   1   \$226,000.00   0.42%   0	MORTGAGE SERVICES,	1	\$209,500.00	0.39% 0	\$0.00	NA	0	1
DESERT SCHOOLS	INC.							
FEDERAL CREDIT UNION   14   \$2,505,007.07   4.76%0   \$0.00   NA 0	CREDIT UNION WEST	1	\$212,300.00	0.39% 0	\$0.00	NA	0	
PEDERAL CREDIT UNION   DEVON BANK   2   \$301,400.00   0.56%  0   \$0.00   NA  0   FBC MORTGAGE LLC   1   \$224,118.00   0.42%  0   \$0.00   NA  0   FIDELITY   CO-OPERATIVE BANK   1   \$155,000.00   0.29%  0   \$0.00   NA  0   FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   1   \$271,700.00   0.5%  0   \$0.00   NA  0   COMMUNITY CREDIT UNION   FIRST FEDERAL BANK   0   FTHE MIDWEST   2   \$235,883.93   0.44%  0   \$0.00   NA  0   ORDON FIRST HERITAGE   FIRST HERITAGE   FIRANCIAL, LLC   1   \$199,500.00   0.37%  0   \$0.00   NA  0   FIRST PLACE BANK   1   \$279,977.67   0.52%  0   \$0.00   NA  0   FIRST PLACE BANK   1   \$279,977.67   0.52%  0   \$0.00   NA  0   FREMONT BANK   1   \$179,000.00   0.33%  0   \$0.00   NA  0   FREMONT BANK   1   \$136,535.00   0.25%  0   \$0.00   NA  0   GEORGIA'S OWN CREDIT   UNION   1   \$226,000.00   0.42%  0   \$0.00   NA  0   GEORGIA'S OWN CREDIT   UNION   1   \$358,000.00   0.33%  0   \$0.00   NA  0   GREATER NEVADA   MORTGAGE SERVICES   7   \$1,414,950.00   2.63%  0   \$0.00   NA  0   GUILD MORTGAGE   2   \$653,693.19   1.21%  0   \$0.00   NA  0   HOME STATE BANK   1   \$226,000.00   0.42%  0   \$0.00   NA  0   HOME STATE BANK   1   \$226,000.00   0.42%  0   \$0.00   NA  0   CREDIT UNION   1   \$226,000.00   0.48%  0   \$0.00   NA  0   UNION   HOME STATE BANK   1   \$258,000.00   0.48%  0   \$0.00   NA  0   UNION   1   \$240,500.00   0.48%  0   \$0.00   NA  0   UNION   I   \$240,500.00   0.48%  0   \$0.00   NA  0   UNION   I   \$283,350.00   0.53%  0   \$0.00   NA  0   UNION   I   \$240,500.00   0.48%  0   \$0.00   NA  0   UNION   I   \$240,500.00   0.48%  0   \$0.00   NA  0   I   \$100   \$1.0	DESERT SCHOOLS	1.4	\$2.565,007,07	4.76% O	00.02	NΙΛ	Λ	1
FBC MORTGAGE LLC	FEDERAL CREDIT UNION	14	\$2,303,007.07	4.70%0	<b>Φ</b> 0.00	INA	U	
FIDELITY   CO-OPERATIVE BANK   1   \$155,000.00   0.29%   0   \$0.00   NA 0	DEVON BANK	2	\$301,400.00	0.56% 0	\$0.00	NA	0	
CO-OPERATIVE BANK   1   \$155,000.00   0.29%   0   \$0.00   NA   0	FBC MORTGAGE LLC	1	\$224,118.00	0.42% 0	\$0.00	NA	0	
FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   COMMUNITY CREDIT UNION   COMMUNITY CREDIT   S271,700.00   0.5% 0   S0.00   NA0	FIDELITY	1	\$155,000,00	0.20%	\$0.00	NI A	Λ	
CREDIT UNION ABN OREGON FIRST   1   \$271,700.00   0.5% 0   \$0.00   NA 0	CO-OPERATIVE BANK	1	\$133,000.00	0.29%	\$0.00	INA	U	
OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST HERITAGE FINANCIAL, LLC  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FLORIDA CREDIT UNION  FREMONT BANK  GEORGIA'S OWN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GUILD MORTGAGE COMPANY  HERITAGE COMMUNITY CREDIT UNION  FIRST MORTGAGE CORPORATION  1 \$199,000.00  0.37% 0 \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  FROM NA0  \$0.00  NA0  FROM NA0  FROM NA0  FROM NA0  FROM NA0  FROM NA0  GENISYS CREDIT UNION  1 \$136,535.00  0.25% 0 \$0.00  NA0  GEORGIA'S OWN CREDIT 2 \$179,100.00  0.33% 0 \$0.00  NA0  GREATER NEVADA MORTGAGE \$1.414,950.00  GREAN OR NA0  GREENWOOD CREDIT UNION  GUILD MORTGAGE COMPANY  1 \$226,200.00  0.42% 0 \$0.00  NA0  HERITAGE COMMUNITY CREDIT UNION  1 \$226,200.00  0.42% 0 \$0.00  NA0  LC FEDERAL CREDIT UNION  2 \$653,693.19  1.21% 0 \$0.00  NA0  LC FEDERAL CREDIT UNION  2 \$260,600.00  0.48% 0 \$0.00  NA0  LC FEDERAL CREDIT UNION  2 \$283,350.00  0.53% 0 \$0.00  NA0  LAKE FOREST BANK 8 10  \$1.557,800.00  1.96% 0 \$0.00  NA0  NA0  LAKE FOREST BANK 8 10  \$1.557,800.00  1.96% 0 \$0.00  NA0	FIRST COMMUNITY							
COMMUNITY CREDIT   UNION								1
UNION FIRST FEDERAL BANK OF THE MIDWEST  FIRST HERITAGE FINANCIAL, LLC  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FLORIDA CREDIT UNION  GENISYS CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION  GUILD MORTGAGE COMPANY HERITAGE COMMUNITY CREDIT UNION  HOME STATE BANK  S226,000.00  A26,0  BA0  BA0  BA0  BA0  BA0  BA0  BA0  B	OREGON FIRST	1	\$271,700.00	0.5% 0	\$0.00	NA	0	1
FIRST FEDERAL BANK OF THE MIDWEST								
OF THE MIDWEST   2   \$235,883.93   0.44%   0   \$0.00   NA   0	UNION						Ш	
FIRST HERITAGE   FIRST HERITAGE   FIRST HORITAGE   FIRST HORITGAGE   S199,000.00   0.37%   0   \$0.00   NA   0		2	\$235 883 03	0.44%.0	\$0.00	NΔ	Λ	
FINANCIAL, LLC	OF THE MIDWEST		Ψ233,003.73	0.44700	Ψ0.00	1171	Ŭ	
FINANCIAL, LLC  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  I \$279,977.67 0.52% 0 \$0.00 NA 0  FLORIDA CREDIT UNION I \$179,000.00 0.33% 0 \$0.00 NA 0  FREMONT BANK  I \$136,535.00 0.25% 0 \$0.00 NA 0  GENISYS CREDIT UNION I \$226,000.00 0.42% 0 \$0.00 NA 0  GEORGIA'S OWN CREDIT 2 \$179,100.00 0.33% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT 1 \$358,000.00 0.66% 0 \$0.00 NA 0  GUILD MORTGAGE 2 \$653,693.19 1.21% 0 \$0.00 NA 0  HERITAGE COMMUNITY 1 \$226,200.00 0.42% 0 \$0.00 NA 0  HERITAGE COMMUNITY 1 \$226,200.00 0.42% 0 \$0.00 NA 0  L-C FEDERAL CREDIT 1 \$240,500.00 0.48% 0 \$0.00 NA 0  ICON CREDIT UNION 2 \$260,600.00 0.48% 0 \$0.00 NA 0  ICON CREDIT UNION 2 \$260,600.00 0.48% 0 \$0.00 NA 0  IDAHO CENTRAL CREDIT 2 \$283,350.00 0.53% 0 \$0.00 NA 0  JAMES B. NUTTER AND 2 \$321,050.00 0.66% 0 \$0.00 NA 0  KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,597,800.00 2.97% 0 \$0.00 NA 0  LAKE FOREST BANK 8 10 \$1,597,800.00 1.96% 0 \$0.00 NA 0		1	\$199,500,00	0.37% 0	\$0.00	NA	$^{\circ}$	
CORPORATION   1   \$199,000.00   0.37% 0   \$0.00   NA 0	<del> </del>	1	Ψ177,300.00	0.57700	Ψ0.00	1 17 1	Ŭ	
STORPORATION		1	\$199,000,00	0.37%0	\$0.00	NΔ	O	1
FLORIDA CREDIT UNION   1   \$179,000.00   0.33%   0   \$0.00   NA   0	CORPORATION	1	\$177,000.00		Ψ0.00	1171	Ŭ	
FREMONT BANK	FIRST PLACE BANK	1	\$279,977.67	0.52% 0	\$0.00	NA	0	
GENISYS CREDIT UNION   1   \$226,000.00   0.42%   0   \$0.00   NA   0     GEORGIA'S OWN CREDIT   2   \$179,100.00   0.33%   0   \$0.00   NA   0     GREATER NEVADA   MORTGAGE SERVICES   7   \$1,414,950.00   2.63%   0   \$0.00   NA   0     GREENWOOD CREDIT   1   \$358,000.00   0.66%   0   \$0.00   NA   0     GUILD MORTGAGE   2   \$653,693.19   1.21%   0   \$0.00   NA   0     HERITAGE COMMUNITY   1   \$226,200.00   0.42%   0   \$0.00   NA   0     HOME STATE BANK   1   \$258,000.00   0.48%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   1   \$240,500.00   0.45%   0   \$0.00   NA   0     ICON CREDIT UNION   2   \$260,600.00   0.48%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   2   \$233,350.00   0.53%   0   \$0.00   NA   0     JAMES B. NUTTER AND   2   \$321,050.00   0.6%   0   \$0.00   NA   0     KERN SCHOOLS   FEDERAL CREDIT UNION   7   \$1,597,800.00   2.97%   0   \$0.00   NA   0     LAKE FOREST BANK & 10   \$1,057,000.00   1.96%   0   \$0.00   NA   0	FLORIDA CREDIT UNION	1	\$179,000.00	0.33% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION   2   \$179,100.00   0.33%   0   \$0.00   NA   0     GREATER NEVADA MORTGAGE SERVICES   7   \$1,414,950.00   2.63%   0   \$0.00   NA   0     GREENWOOD CREDIT UNION   1   \$358,000.00   0.66%   0   \$0.00   NA   0     GUILD MORTGAGE COMPANY   2   \$653,693.19   1.21%   0   \$0.00   NA   0     HERITAGE COMMUNITY CREDIT UNION   1   \$226,200.00   0.42%   0   \$0.00   NA   0     HOME STATE BANK   1   \$258,000.00   0.48%   0   \$0.00   NA   0     I-C FEDERAL CREDIT UNION   2   \$240,500.00   0.45%   0   \$0.00   NA   0     ICON CREDIT UNION   2   \$260,600.00   0.48%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT UNION   2   \$283,350.00   0.53%   0   \$0.00   NA   0     JAMES B. NUTTER AND COMPANY   2   \$321,050.00   0.6%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL CREDIT UNION   7   \$1,597,800.00   2.97%   0   \$0.00   NA   0     LAKE FOREST BANK & 10   \$1,057,000.00   1.96%   0   \$0.00   NA   0     LAKE FOREST BANK & 10   \$1,057,000.00   1.96%   0   \$0.00   NA   0     CONDANT   CO	FREMONT BANK	1	\$136,535.00	0.25% 0	\$0.00	NA	0	
UNION 2 \$179,100.00 0.33% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES 7 \$1,414,950.00 2.63% 0 \$0.00 NA 0  GREENWOOD CREDIT 1 \$358,000.00 0.66% 0 \$0.00 NA 0  GUILD MORTGAGE 2 \$653,693.19 1.21% 0 \$0.00 NA 0  HERITAGE COMMUNITY 1 \$226,200.00 0.42% 0 \$0.00 NA 0  HOME STATE BANK 1 \$258,000.00 0.48% 0 \$0.00 NA 0  I-C FEDERAL CREDIT 1 \$240,500.00 0.45% 0 \$0.00 NA 0  ICON CREDIT UNION 2 \$260,600.00 0.48% 0 \$0.00 NA 0  IDAHO CENTRAL CREDIT 2 \$283,350.00 0.53% 0 \$0.00 NA 0  JAMES B. NUTTER AND COMPANY 2 \$321,050.00 0.6% 0 \$0.00 NA 0  KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,597,800.00 2.97% 0 \$0.00 NA 0  LAKE FOREST BANK 8 10 \$1,057,000.00 1.96% 0 \$0.00 NA 0	GENISYS CREDIT UNION	1	\$226,000.00	0.42% 0	\$0.00	NA	0	
UNION   GREATER NEVADA   MORTGAGE SERVICES   7   \$1,414,950.00   2.63% 0   \$0.00   NA 0	GEORGIA'S OWN CREDIT	2	¢170,100,00	0.2207.0	ΦΩ ΩΩ	NTA		
MORTGAGE SERVICES   7   \$1,414,950.00   2.63%   \$0.00   NA   NA   NA   NA   NA   NA   NA	UNION	2	\$1/9,100.00	0.33% 0	\$0.00	NA	U	1
GREENWOOD CREDIT   1   \$358,000.00   0.66%   0   \$0.00   NA   0	GREATER NEVADA	-	Φ1 41 4 0 <b>7</b> 0 00	2 (2 (1 0	40.00	27.4		
UNION  GUILD MORTGAGE COMPANY  PHERITAGE COMMUNITY CREDIT UNION  HOME STATE BANK  I \$226,200.00  I-C FEDERAL CREDIT UNION  ICON CREDIT UNION  ICON CREDIT UNION  JAMES B. NUTTER AND COMPANY  ERROR SCHOOLS FEDERAL CREDIT UNION  LAKE FOREST BANK  I \$358,000.00  J. 2 \$653,693.19  J. 21%  S0.00  NA  S	MORTGAGE SERVICES	/	\$1,414,950.00	2.63% 0	\$0.00	NA	U	1
COMPANY   2   \$653,693.19   1.21% 0   \$0.00   NA 0	GREENWOOD CREDIT	1	<b>#25</b> 0,000,00	0.6681.0	ΦΩ ΩΩ	27.4		
COMPANY   2   \$653,693.19   1.21% 0   \$0.00   NA 0     HERITAGE COMMUNITY   1   \$226,200.00   0.42% 0   \$0.00   NA 0     HOME STATE BANK   1   \$258,000.00   0.48% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$240,500.00   0.45% 0   \$0.00   NA 0     ICON CREDIT UNION   2   \$260,600.00   0.48% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   2   \$283,350.00   0.53% 0   \$0.00   NA 0     JAMES B. NUTTER AND   2   \$321,050.00   0.6% 0   \$0.00   NA 0     KERN SCHOOLS   FEDERAL CREDIT UNION   7   \$1,597,800.00   2.97% 0   \$0.00   NA 0     LAKE FOREST BANK & 10   \$1,057,000.00   1,96% 0   \$0.00   NA 0     COMPANY   10   \$1,057,000.00   1,96% 0   \$0.00   NA 0     LAKE FOREST BANK & 10   \$1,057,000.00   1,96% 0   \$0.00   NA 0     COMPANY   10   \$1,057,000.00   1,96% 0   \$0.00   NA 0     COMPAN   10   \$1,057,000.00   1,96% 0   \$0.00   NA 0     COMPAN   10   \$1,057,000.00   1,96% 0   \$0.	UNION	1	\$358,000.00	0.66% 0	\$0.00	NA	U	1
HERITAGE COMMUNITY   CREDIT UNION   1   \$226,200.00   0.42%   0   \$0.00   NA   0		2	Φ.C. 7.2 (0.2 1.0	1.01.07.0	40.00	27.4		
CREDIT UNION  HOME STATE BANK  1 \$226,200.00 0.42% 0 \$0.00 NA 0  I-C FEDERAL CREDIT UNION  ICON CREDIT UNION  2 \$260,600.00 0.48% 0 \$0.00 NA 0  IDAHO CENTRAL CREDIT UNION  JAMES B. NUTTER AND COMPANY  ERN SCHOOLS FEDERAL CREDIT UNION  5240,500.00 0.45% 0 \$0.00 NA 0  \$260,600.00 0.48% 0 \$0.00 NA 0  \$283,350.00 0.53% 0 \$0.00 NA 0  \$321,050.00 0.6% 0 \$0.00 NA 0  \$321,050.00 0.6% 0 \$0.00 NA 0  \$321,050.00 0.6% 0 \$0.00 NA 0  \$321,050,00 0.6% 0 \$0.00 NA 0	COMPANY	2	\$653,693.19	1.21% 0	\$0.00	NA	U	1
CREDIT UNION	HERITAGE COMMUNITY	1	<b>#226 200 00</b>	0.4207.0	Φ0.00	27.4		
I-C FEDERAL CREDIT   1   \$240,500.00   0.45%   0   \$0.00   NA   0	CREDIT UNION	1	\$226,200.00	0.42% 0	\$0.00	NA	U	
UNION	HOME STATE BANK	1	\$258,000.00	0.48% 0	\$0.00	NA	0	
UNION   ICON CREDIT UNION   2   \$260,600.00   0.48% 0   \$0.00   NA 0	I-C FEDERAL CREDIT	1	¢240,500,00	0.4507.0	ΦΩ ΩΩ	NTA		
IDAHO CENTRAL CREDIT   2   \$283,350.00   0.53%   0   \$0.00   NA   0	UNION	1	\$240,500.00	0.45% 0	\$0.00	NA	U	
UNION 2 \$283,350.00 0.53% 0 \$0.00 NA 0  JAMES B. NUTTER AND 2 \$321,050.00 0.6% 0 \$0.00 NA 0  COMPANY 7 \$1,597,800.00 2.97% 0 \$0.00 NA 0  LAKE FOREST BANK & 10 \$1,057,000.00 1,96% 0 \$0.00 NA 0	ICON CREDIT UNION	2	\$260,600.00	0.48% 0	\$0.00	NA	0	
UNION   JAMES B. NUTTER AND   2   \$321,050.00   0.6% 0   \$0.00   NA 0	IDAHO CENTRAL CREDIT	2	<b>#202.25</b> 0.00	0.520	Φ0.00			
COMPANY 2 \$321,050.00 0.6% 0 \$0.00 NA 0  KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,597,800.00 2.97% 0 \$0.00 NA 0  LAKE FOREST BANK & 10 \$1,057,000.00 1,96% 0 \$0.00 NA 0	UNION	2	\$283,350.00	0.53% 0	\$0.00	NA	U	1
COMPANY   KERN SCHOOLS   7   \$1,597,800.00   2.97%   0   \$0.00   NA   0	JAMES B. NUTTER AND	2	<b>#221</b> 050 00	0.684.0	Φ0.00	27.4		
FEDERAL CREDIT UNION / \$1,597,800.00 2.97% 0 \$0.00 NA 0	COMPANY	2	\$321,050.00	0.6% 0	\$0.00	NA	U	1
FEDERAL CREDIT UNION / \$1,597,800.00 2.97% 0 \$0.00 NA 0		_	Ø1 507 000 00	2.070	<b>40.00</b>	3.7.4		
LAKE FOREST BANK & 10 \$1,057,000,00 1,96% 0 \$0,00 NA 0		7	\$1,597,800.00	2.97% 0	\$0.00	NA	υ	1
1 101 \$1.057.000.001 1.96%101 \$0.001 NA101		10	¢1 057 000 00	1.066	ΦΩ ΩΩ	3.7.4		
<u>.                                    </u>	TRUST	10	\$1,057,000.00	1.96% 0	\$0.00	NA	U	<u>_</u>

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$990,958.89	1.84% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$304,000.00	0.56% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$143,600.00	0.27% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$411,600.00	0.76% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	///	\$932,085.62	1.73% 0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62% 0	\$0.00	NA	0	
	22	\$3,810,247.12	7.08% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$5,610,247.12	7.00 70	,			
	3	\$363,800.00	0.68% 0	\$0.00		4	

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	THE GOLDEN 1 CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13% 0	\$0.00	NA 0	)
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35% 0	\$0.00	NA 0	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69% 0	\$0.00	NA 0	)
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36% 0	\$0.00	NA 0	)
	UMPQUA BANK	3	\$954,965.00	1.77% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81% 0	\$0.00	NA 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29% 0	\$0.00	NA 0	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% 0	\$0.00	NA 0	)
	WOLVERINE BANK FSB	1	\$151,500.00	0.28% 0	\$0.00	NA 0	)
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39% 0	\$0.00	NA 0	)
	Unavailable	18	\$4,002,748.52	7.43% 0	\$0.00	NA 0	)
Total		259	\$53,854,240.28	100% 0	\$0.00	0	)
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35% 0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06% 0	\$0.00	NA 0	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26% 0	\$0.00	NA 0	)
	AMERICASH	2	\$387,600.00	0.37% 0	\$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	8	\$1,516,383.33	1.44% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	2	\$357,000.00	0.34% 0	\$0.00	NA 0	)
	BANK OF THE CASCADES	2	\$590,912.57	0.56% 0	\$0.00	NA 0	)
	BAXTER CREDIT UNION	3	\$623,500.00	0.59% 0	\$0.00	NA 0	)

BOEING EMPLOYEES   11   \$2,840,424.47   2.69% 0   \$0.00   NA 0							
BROKER SOLUTIONS, INC. DBA NEW   29   \$7,130,951.61   6.75%   0   \$0.00   NA   0		11	\$2,840,424.47	2.69%	\$0.00	NA 0	
LLC	BROKER SOLUTIONS, INC. DBA NEW	29	\$7,130,951.61	6.75% (	\$0.00	NA 0	
CASHCALL, INC.   9   \$2,635,400.00   2.5% 0   \$0.00   NA 0	The state of the s	1	\$220,500.00	0.21%	\$0.00	NA 0	
CREDIT UNION	<del> </del>	9	\$2,635,400.00	2.5% (	\$0.00	NA 0	
INC.   1   \$329,050.00   0.31%   0   \$0.00   NA   0		1	\$263,700.00	0.25%	\$0.00	NA 0	
CREDIT UNION OF   1   \$283,300.00   0.27%   0   \$0.00   NA 0   FLORIDA		1	\$329,050.00	0.31%	\$0.00	NA 0	
COOPERATIVE CREDIT UNION   2   \$186,250.00   0.18%   0   \$0.00   NA   0	CREDIT UNION OF	1	\$283,300.00	0.27%	\$0.00	NA 0	
MORTGAGE, INC	COOPERATIVE CREDIT	2	\$186,250.00	0.18%	\$0.00	NA 0	
COMPANY		4	\$1,134,100.00	1.07%	\$0.00	NA 0	
FEDERAL CREDIT UNION   28   \$5,312,286.00   \$0.00		1	\$138,240.00	0.13%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION		28	\$5,312,286.00	5.03%	\$0.00	NA 0	
UNION	EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	\$0.00	NA 0	
TRUST, N.A. 4 \$1,138,800.00 1.08%0 \$0.00 NA 0  FIRST BANK DBA FIRST 2 \$442,850.00 0.42% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE COMPANY 1 \$269,700.00 0.26% 0 \$0.00 NA 0  FIRST CHOICE BANK 3 \$730,233.48 0.69% 0 \$0.00 NA 0  FIRST EQUITY MORTGAGE BANKERS, 1 \$390,750.00 0.37% 0 \$0.00 NA 0  INC. FIRST INTERSTATE 1 \$193,600.00 0.18% 0 \$0.00 NA 0  FIRST MORTGAGE 2 \$355,800.00 0.34% 0 \$0.00 NA 0  FIRST PLACE BANK 5 \$548,003.18 0.52% 0 \$0.00 NA 0  FIRST STATE BANK MORTGAGE COMPANY, 1 \$78,300.00 0.07% 0 \$0.00 NA 0  FIRST STATE BANK MORTGAGE 2 \$571,688.00 0.54% 0 \$0.00 NA 0  FREEDOM MORTGAGE 2 \$571,688.00 0.54% 0 \$0.00 NA 0		4	\$659,845.00	0.62%	\$0.00	NA 0	
BANK MORTGAGE   2   \$442,850.00   0.42%0   \$0.00   NA 0     FIRST CALIFORNIA   1   \$269,700.00   0.26% 0   \$0.00   NA 0     FIRST CHOICE BANK   3   \$730,233.48   0.69% 0   \$0.00   NA 0     FIRST EQUITY   MORTGAGE BANKERS,   1   \$390,750.00   0.37% 0   \$0.00   NA 0     INC.   FIRST INTERSTATE   1   \$193,600.00   0.18% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$355,800.00   0.34% 0   \$0.00   NA 0     FIRST PLACE BANK   5   \$548,003.18   0.52% 0   \$0.00   NA 0     FIRST STATE BANK   MORTGAGE COMPANY,   1   \$78,300.00   0.07% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2   \$571,688.00   0.54% 0   \$0.00   NA 0     FREEDOM MORTGAGE   2		4	\$1,138,800.00	1.08%	\$0.00	NA 0	
MORTGAGE COMPANY   1   \$269,700.00   0.26%   0   \$0.00   NA   0	FIRST BANK DBA FIRST	2	\$442,850.00	0.42%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  MORTGAGE COMPANY, LLC  FREEDOM MORTGAGE 2 \$571,688.00  0.37% 0 \$0.00  \$0.00  NA 0		1	\$269,700.00	0.26%	\$0.00	NA 0	
MORTGAGE BANKERS, INC.         1         \$390,750.00         0.37% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$193,600.00         0.18% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         2         \$355,800.00         0.34% 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$548,003.18         0.52% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$78,300.00         0.07% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         2         \$571,688.00         0.54% 0         \$0.00         NA 0	FIRST CHOICE BANK	3	\$730,233.48	0.69% (	\$0.00	NA 0	
BANK  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  MORTGAGE COMPANY, LLC  FREEDOM MORTGAGE CORP.  1 \$193,600.00 0.18% 0 \$0.00 NA 0  \$0.00 NA 0	MORTGAGE BANKERS,	1	\$390,750.00	0.37%	\$0.00		
CORPORATION 2 \$355,800.00 0.34% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$548,003.18 0.52% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$78,300.00 0.07% 0 \$0.00 NA 0 LLC FREEDOM MORTGAGE 2 \$571,688.00 0.54% 0 \$0.00 NA 0	FIRST INTERSTATE	1	\$193,600.00	0.18%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, 1 \$78,300.00 0.07% 0 \$0.00 NA 0 LLC FREEDOM MORTGAGE CORP. 2 \$571,688.00 0.54% 0 \$0.00 NA 0		2	\$355,800.00	0.34%	\$0.00	NA 0	
MORTGAGE COMPANY, 1 \$78,300.00 0.07% 0 \$0.00 NA 0 LLC FREEDOM MORTGAGE 2 \$571,688.00 0.54% 0 \$0.00 NA 0	FIRST PLACE BANK	5	\$548,003.18	0.52%	\$0.00	NA 0	
CORP. 2 \$571,688.00 0.54% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$78,300.00	0.07%	\$0.00	NA 0	
FREMONT BANK 2 \$572,500.00 0.54% 0 \$0.00 NA 0		2	\$571,688.00	0.54%	\$0.00	NA 0	
	FREMONT BANK	2	\$572,500.00	0.54%	\$0.00	NA 0	

GENISYS CREDIT UNION	2	\$227,900.00	0.22% 0	\$0.00	NA	0	
GREATER NEVADA	2	\$403,947.48	0.38% 0	\$0.00	NI A	0	
MORTGAGE SERVICES	2	\$403,947.48	0.38%	\$0.00	NA	U	
GTE FEDERAL CREDIT							
UNION D/B/A GTE	15	\$2,328,642.54	2.2% 0	\$0.00	NA	0	
FINANCIAL							
GUARANTY BANK F.S.B.	1	\$304,972.89	0.29% 0	\$0.00	NA	0	
GUILD MORTGAGE	4	\$983,663.58	0.93% 0	\$0.00	NA	Λ	
COMPANY	4	\$983,003.38	0.93%	\$0.00	NA	U	
HOME FINANCING	1	¢10 <b>2</b> 000 00	0.170/.0	ΦΩ ΩΩ	NTA		
CENTER INC.	1	\$182,000.00	0.17%	\$0.00	NA	U	
HOME STATE BANK	1	\$215,300.00	0.2% 0	\$0.00	NA	0	
LAKE FOREST BANK &	1	¢00,000,00	0.000	Φ0.00	D.T.A.		
TRUST	1	\$98,000.00	0.09%	\$0.00	NA	U	
MASON-MCDUFFIE							
MORTGAGE	3	\$733,700.00	0.69% 0	\$0.00	NA	0	
CORPORATION							
MAVERICK FUNDING	8	¢1 000 276 00	1 907 0	\$0.00	NIA	Λ	
CORP.	8	\$1,899,376.00	1.8%	\$0.00	NA	U	
MEMBER FIRST	1	\$161,262.46	0.15% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$101,202.40	0.13%	\$0.00	INA	U	
MICHIGAN MUTUAL,							
INC. DBA FIRST	1	\$108,500.00	0.1% 0	\$0.00	NA	Λ	
PREFERRED MORTGAGE	1	\$100,500.00	0.1 /6 0	φυ.συ	IVA	U	
COMPANY							
MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18% 0	\$0.00	NA	0	
MORTGAGE CENTER,	1	\$94,500.00	0.09% 0	\$0.00	NA	Λ	
LLC	1	Ψ/4,500.00	0.07700	Ψ0.00	IVA	Ů	
NATIONWIDE							
ADVANTAGE	4	\$798,977.83	0.76% 0	\$0.00	NA	0	
MORTGAGE COMPANY						Ц	
ON Q FINANCIAL, INC.	3	\$996,117.23	0.94% 0	\$0.00	NA	0	
ONE NEVADA CREDIT	6	\$1,456,200.00	1.38% 0	\$0.00	NA	O	
UNION	U U	Ψ1,750,200.00	1.30 /0 0	φυ.υυ	INA	J	
PARAMOUNT EQUITY	4	\$1,018,850.85	0.96% 0	\$0.00	NA	O	
MORTGAGE, LLC	7	Ψ1,010,030.03	0.70 /0 0	φυ.υυ	11/7	7	
PARTNERS FEDERAL	1	\$376,000.00	0.36% 0	\$0.00	NA	$^{\circ}$	
CREDIT UNION		,		·		Щ	
PATELCO CREDIT UNION	2	\$398,720.58	0.38% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	4	\$909,300.00	0.86% 0	\$0.00	NA	0	
CORPORATION						Ц	
RABOBANK, N.A.	1	\$283,590.81	0.27% 0	\$0.00	NA	0	
SACRAMENTO CREDIT	1	\$170,000.00	0.16% 0	\$0.00	NA	ار	
UNION	1	φ1/0,000.00	0.10%	φυ.υυ	INA	U	
SAFE CREDIT UNION	4	\$1,048,851.57	0.99% 0	\$0.00	NA	0	
SCHOOLSFIRST	2	\$431,650.00	0.41% 0	\$0.00	NA	U	
FEDERAL CREDIT UNION	2	φ <del>4</del> 51,030.00	0.41%	\$0.00	NA	U	
				-			

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	1		l			j l	- [
		462	\$105,609,168.43	100%	0 \$0.00		0
	Unavailable	166	\$40,041,779.89	37.91%		1	0
	WESTSTAR MORTGAGE, INC.	2	\$433,560.00	0.41%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13%	0 \$0.00	NA	0
	UMPQUA BANK	7	\$1,567,450.00	1.48%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47%	0 \$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38%	0 \$0.00	NA	0
_	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$128,000.00	0.12%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0 \$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,200.00	0.29%	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18%	\$0.00	NA	V

Total

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31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	\$0.00	NA 0	
	Unavailable	3	\$751,700.00	26.27%	\$0.00	NA 0	
Total		13	\$2,860,785.97	100%	\$0.00	0	
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%	\$0.00	NA 0	
	CASHCALL, INC.	9	\$1,826,600.00	7.04% (	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$291,132.56	1.12% (	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59% (	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92%	\$0.00	NA 0	
	HOMEBANC N.A.	1	\$286,000.00	1.1% (	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$108,900.00	0.42% (	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$311,060.00	1.2%	\$0.00	NA 0	
	Unavailable	84	\$20,122,506.93	77.51% (		NA 0	
Total		109	\$25,959,224.78	100%	\$0.00	0	
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	\$0.00	NA 0	

AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$412,000.00	1.23% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$341,143.92	1.02% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$868,001.58	2.59% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$216,440.00	0.65% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$78,500.00	0.23% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$112,500.00	0.34% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$157,500.00	0.47% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$161,700.00	0.48% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$115,516.02	0.34% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$168,000.00	0.5% 0	\$0.00		П	
FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1% 0	\$0.00	NA	0	
	2	\$393,535.00	1.17% 0	\$0.00	NA	0	

FIRST CITIZENS BANK						
NA FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$186,800.00	0.56% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$150,500.00	0.45% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52% 0	\$0.00	NA 0	,
FIRST PLACE BANK	4	\$571,000.00	1.7% 0	\$0.00	NA 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66% 0	\$0.00	NA 0	,
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49% 0	\$0.00	NA 0	,
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99% 0	\$0.00	NA 0	)
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66% 0	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66% 0	\$0.00	NA 0	,
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75% 0	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6% 0	\$0.00	NA 0	,
HARVARD SAVINGS BANK	1	\$172,300.00	0.51% 0	\$0.00	NA 0	,
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7% 0	\$0.00	NA 0	,
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35% 0	\$0.00	NA 0	,
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68% 0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42% 0	\$0.00	NA 0	,
HONOR BANK	1	\$173,750.00	0.52% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02% 0	\$0.00	NA 0	,

	H MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29% 0	\$0.00	NA	0
	NSIGHT CREDIT UNION	1	\$231,700.00	0.69% 0	\$0.00	NA	0
	SB COMMUNITY BANK	1	\$159,000.00	0.47% 0			
	AMES B. NUTTER AND COMPANY	1	\$140,150.00				
L	AKE AREA BANK	1	\$254,000.00	0.76% 0	\$0.00	NA	0
	AKE MORTGAGE COMPANY INC.	1	\$155,500.00	0.46% 0	\$0.00	NA	0
	EADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55% 0	\$0.00	NA	0
	OS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9% 0	\$0.00	NA	0
	MAINSTREET CREDIT JNION	1	\$109,100.00	0.33% 0	\$0.00	NA	0
N	MARQUETTE BANK	1	\$124,500.00	0.37% 0	\$0.00	NA	0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33% 0	\$0.00	NA	0
	MID MINNESOTA EDERAL CREDIT UNION	1	\$109,900.00	0.33% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$376,850.00	1.12% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$187,300.00	0.56% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64% 0	\$0.00	NA	0
	MORTGAGE AMERICA, NC.	1	\$158,000.00	0.47% 0	\$0.00	NA	0
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LC	1	\$78,000.00	0.23% 0	\$0.00	NA	0
N	NORTH VALLEY BANK	1	\$112,600.00	0.34% 0	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	1	\$125,000.00	0.37% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79% 0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09% 0	\$0.00	NA	0

POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$146,000.00	0.44% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$60,400.00	0.18% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$282,544.23	0.84% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$208,100.00	0.62% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43% 0			
SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$212,931.21	0.64% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$184,900.00	0.55% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00				
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$353,000.00	1.05% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73% 0	\$0.00	NA 0	
Unavailable	22	\$4,672,726.50	13.99% 0	\$0.00	NA 0	

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Total		193	\$33,500,580.48	100%	0	\$0.00		0
								Ш
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,600.00	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$500,626.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$301,430.62	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,600.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$106,000.00	0.26%		\$0.00	NA	-
	CBC FEDERAL CREDIT	1	\$105,000.00	0.26%		\$0.00	NA	

UNION							
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$207,450.00	0.52% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$92,900.00	0.23% 0	\$0.00	NA	0	
CENTREBANK	1	\$87,510.11	0.22% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$89,600.00	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49% 0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	2	\$198,500.00	0.49% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$499,900.00	1.24% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$106,369.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$293,001.97	0.73% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25% 0	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72% 0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA	0	
GMFS, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$193,000.00	0.48% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$206,681.38	0.51% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$200,700.00	0.5% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	\$0.00	NA	0	

LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47% 0	\$0.00	NA 0	
MAGNA BANK	2	\$200,000.00	0.5% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$93,300.00	0.23% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$203,900.00	0.51% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$100,300.00	0.25% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$108,400.00	0.27% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
	1	\$107,500.00	0.27% 0	\$0.00	NA 0	
•	•	•		•		

OHIO UNIVERSITY CREDIT UNION					
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$94,200.00	0.23% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$263,953.00	0.66% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24% 0	\$0.00	NA 0
PRIMEBANK	1	\$86,000.00	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96% 0		
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67% 0	\$0.00	NA 0
RENASANT BANK	1	\$98,600.00	0.25% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$275,500.00	0.69% 0	\$0.00	NA 0
S&T BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48% 0	\$0.00	NA	0
SHELL FEDERAL CREDI UNION	T 1	\$92,950.00	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 2	\$194,000.00	0.48% 0	\$0.00	NA	)
SILVER STATE SCHOOL SERVICE COMPANY, LL		\$104,500.00	0.26% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.24% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNIO	N 2	\$204,600.00	0.51% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$90,000.00	$0.22\% \ 0$	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,100.00	0.25% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,000.00	0.24% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 2	\$183,596.14	0.46% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	G 1	\$100,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22% 0	\$0.00	NA	0
THE PARK BANK	1	\$97,630.00	0.24% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95% 0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	1	\$92,500.00	0.23% 0	\$0.00	NA	2

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	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$96,500.00	0.24% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$85,264.63	0.21% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51% 0	\$0.00	NA 0
	UNITY BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$105,200.00	0.26% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47% 0	\$0.00	NA 0
	Unavailable	88	\$8,660,791.89	21.54% 0	\$0.00	NA 0
Total		411	\$40,208,953.79	100% 0	\$0.00	0
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$237,720.18	0.72% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$348,788.95	1.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,80	00.00	).74% (	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$592,60	00.00	1.8% (	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$601,60		.83% (				
F	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,64		).37% (				
F	BANCORPSOUTH BANK	5	\$590,5	15.00	1.8%	\$0.00	NA	0	
F	BANK MUTUAL	4	\$480,34	41.25 1	.46%	\$0.00	NA	0	
E	BANK OF SPRINGFIELD	1	\$112,6	71.00	).34% (	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,90	00.00	).36% (	\$0.00	NA	0	
F	BANK OF WASHINGTON	1	\$120,83	36.00	).37% (	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,53	36.21	0.7%	\$0.00	NA	0	
F	BLACKHAWK BANK	1	\$118,00	00.00	).36% (	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,50	00.00	).35%	\$0.00	NA	0	
	BRIDGEWATER CREDIT JNION	1	\$120,70	00.00	).37% (	\$0.00	NA	0	
	CARROLLTON BANK	1	\$123,53	50.00	).38% (	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$241,50	00.00	).73% (	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$223,2	12.59 0	).68% (	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$125,00	00.00	).38% (	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,14	<b>45.24</b> 0	).72%	\$0.00	NA	0	
I	CITIZENSFIRST CREDIT JNION	1	\$114,75	50.00 0	).35% (	\$0.00	NA	0	
	COLUMBIA CREDIT JNION	1	\$115,13	50.00	).35% (	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,70	03.00	).34% (	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,10	00.00	).36% (	\$0.00	NA	0	
	CORTRUST BANK	1	\$123,50	00.00	).38% (	\$0.00	NA	0	
	COVANTAGE CREDIT JNION	1	\$124,00	00.00	).38% (	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$123,73	50.00 0	).38%	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$114,25	50.00	).35% (	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$120,00	00.00	).36% (	\$0.00	NA	0	

DENALI STATE BANK	1	\$110,600.00	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND	2	\$230,596.23	0.7% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ230,370.23	0.7700	φ0.00	1110	
DUPACO COMMUNITY	3	\$357,450.00	1.09% 0	\$0.00	NA 0	
CREDIT UNION		+,·		7 0 0 0		
EMPOWER FEDERAL	1	\$120,500.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION						
ENVISION CREDIT UNION	1	\$122,100.00	0.37% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AN	1	\$110,400.00	0.34%	\$0.00	NAU	
DISCOUNT BANK	1	\$123,000.00	0.37% 0	\$0.00	NA 0	
FIRST CITIZENS BANK						
NA	2	\$231,700.00	0.7% 0	\$0.00	NA 0	
FIRST COMMUNITY		*****		* 0 0 0		
CREDIT UNION		\$123,143.96	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	¢110,500,00	0.260(0	Φ0.00	NAO	
OF OHIO	I	\$118,500.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$116,000.00	0.35% 0	\$0.00	NA 0	
OF THE MIDWEST	1	\$110,000.00	0.33%0	\$0.00	NAU	
FIRST FEDERAL BANK,	, 1	\$111,750.00	0.34% 0	\$0.00	NA 0	
FSB	1	Ψ111,730.00	0.54700	ψ0.00	11110	
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$124,000.00	0.38% 0	\$0.00	NA 0	
ASSOCIATION OF		. ,		·		
LAKEWOOD						
FIRST HERITAGE	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
FINANCIAL, LLC						
FIRST INTERSTATE BANK	2	\$245,600.00	0.75% 0	\$0.00	NA 0	
FIRST KEYSTONE						
COMMUNITY BANK	1	\$113,000.00	0.34% 0	\$0.00	NA 0	
FIRST MERIT						
MORTGAGE	3	\$343,068.00	1.04% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	1	¢111 500 00	0.2407.0	<b>ተ</b> ለ ለለ	NIAO	
COMPANY, L.L.C.	1	\$111,500.00	0.34% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$361,593.66	1.1% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	3	\$355,050.00	1.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNIO	ON 3	φ555,050.00	1.00700	φυ.υυ	INAIU	
FIRSTBANK PUERTO	2	\$225,850.00	0.69% 0	\$0.00	NA 0	
RICO		Ψ223,030.00		φυ.υυ		
FORUM CREDIT UNION	1	\$112,678.71	0.34% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	2	\$228,300.00	0.69% 0	\$0.00	NA 0	
ASSOCIATION	_   _				+	
GATEWAY MORTGAGE	1	\$124,000.00	0.38% 0	\$0.00	NA 0	
CORPORATION		·				

GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$473,400.00	1.44% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$118,500.00	0.36% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,148.50	0.34% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
HOME STATE BANK	1	\$111,200.00	0.34% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,800.00	0.37% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$232,400.00	0.71% 0	\$0.00	NA	0
HONOR BANK	1	\$115,250.00	0.35% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$113,000.00	0.34% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,350.00	0.34%	\$0.00	NA	0
MACON BANK, INC.	1	\$118,200.00	0.36% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$116,709.00	0.35% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$110,900.00	0.34% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$240,700.00	0.73% 0	\$0.00	NA	0
	1	\$124,000.00	0.38%	\$0.00	NA	0
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MORTGAGE AMERICA INC.	.,					
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0 \$0.00	) NA	0
NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0 \$0.00	) NA	0
NATIONAL EXCHANG BANK AND TRUST	E 1	\$111,000.00	0.34%	0 \$0.00	) NA	0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 1	\$120,000.00	0.36%	0 \$0.00	) NA	0
NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	y 3	\$350,772.32	1.07%	0 \$0.00	) NA	0
NUMARK CREDIT UNI	ON 1	\$125,000.00	0.38%	0 \$0.00	) NA	0
OCEANFIRST BANK	1	\$112,500.00	0.34%	0 \$0.00	) NA	0
ORNL FEDERAL CRED UNION	IT 2	\$224,500.00	0.68%	0 \$0.00	) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0 \$0.00	) NA	0
PIONEER CREDIT UNIO	ON 1	\$124,000.00	0.38%	0 \$0.00	) NA	0
POLICE AND FIRE FEDERAL CREDIT UNI	1	\$113,000.00	0.34%			
POPULAR MORTGAGE INC.	5	\$590,898.30	1.8%	0 \$0.00	) NA	0
PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0 \$0.00	) NA	0
PRAIRIE STATE BANK TRUST	& 1	\$114,256.25	0.35%	0 \$0.00	) NA	0
PRIMEBANK	1	\$120,800.00	0.37%	0 \$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNI	ON 1	\$122,500.00	0.37%	0 \$0.00	) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNI	ON 1	\$117,970.00	0.36%	0 \$0.00	) NA	0
RAYNE BUILDING ANI LOAN ASSOCIATION	D 1	\$123,500.00	0.38%	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69%	0 \$0.00	) NA	0
RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0 \$0.00	) NA	0
1 1	1	\$123,000.00	0.37%	0 \$0.00	) NA	

ROEBLING SAVINGS AND LOAN							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$121,000.00	0.37%	0	\$0.00	NA	0
THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	0
UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA NA	0
UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36%	0	\$0.00	NA	0
WEST GATE BANK	2	\$235,000.00	0.71%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	68	\$8,007,609.95	24.33%	0	\$0.00	NA	0
Total		279	\$32,885,818.18	100%	0	\$0.00		0
								$\perp$
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA	О
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$501,970.18	1.02%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS	1	\$270,000.00	0.55%	0	\$0.00	NA	0

MIDFLORIDA CREDIT UNION  1 \$340,000.00 0.69% 0  MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% 0	\$0.00		
	φ0.00	NA	0
DENTA CON FEDERAL	\$0.00	NA	0
PENTAGON FEDERAL 3 \$729,899.00 1.49% 0	\$0.00	NA	0
RAYMOND JAMES BANK, 1 \$227,054.27 0.46% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK 2 \$521,500.00 1.06% 0 INC.	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING 4 \$1,250,100.00 2.54% 0 CORPORATION	\$0.00	NA	0
S&T BANK 1 \$194,800.00 0.4% 0	\$0.00	NA	0
SPACE COAST CREDIT 4 \$1,008,595.14 2.05% 0	\$0.00	NA	0
STANDARD PACIFIC 1 \$309,259.00 0.63% 0	\$0.00	NA	0
SUNCOAST SCHOOLS 1 \$229,590.35 0.47% 0	\$0.00	NA	0
TALMER BANK & TRUST 1 \$360,000.00 0.73% 0	\$0.00	NA	0
TOTAL MORTGAGE 1 \$345,000.00 0.7% 0	\$0.00	NA	0
TOTALBANK 1 \$251,750.00 0.51% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, 1 \$195,600.00 0.4% 0 LLC	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, 8 \$1,663,252.00 3.38% 0 LLC	\$0.00	NA	0
VANDYK MORTGAGE 7 \$1,898,750.00 3.86% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, 4 \$990,400.00 2.02% 0 LLC	\$0.00	NA	0
WATERSTONE 7 \$1,678,650.00 3.42% 0	\$0.00	NA	0
WELLS FARGO BANK, 1 \$270,026.01 0.55% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, 2 \$624,019.14 1.27% 0	\$0.00	NA	0
Unavailable 67 \$17,057,869.65 34.71% 0	\$0.00	NA	0
Total 196 \$49,145,016.54 100% 0	\$0.00		0
31417DHB2 ACACIA FEDERAL 1 \$364,000.00 0.22% 0	\$0.00	NA	0
1 \$319,500.00 0.19% 0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC.					
ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$178,500.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$187,600.00	0.11% 0	\$0.00	NA 0
AVIDIA BANK	1	\$375,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$318,750.00	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$607,500.00	0.37% 0	\$0.00	NA 0
BANNER BANK	3	\$735,910.00	0.45% 0	\$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$358,690.00	0.22% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	33	\$9,703,228.08	5.92% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$341,250.00	0.21% 0	\$0.00	NA 0

NA	0	
NA	0	_
NA	0	
NA	0	
NA	0	
NA	0	_
	NA N	NA 0

GESA CREDIT UNION	1	\$188,648.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$248,500.00	0.15% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$194,500.00	0.12% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$204,000.00	0.12% 0				
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17% 0				
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$685,000.00	0.42% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$233,750.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25% 0				
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49% 0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,207,250.00	1.35% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$183,200.00	0.11% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$667,309.34	0.41% 0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL	1	\$206,250.00	0.13% 0	\$0.00	NA	0	_

ACCEPTANCE NETWORK, INC.					
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$713,961.67	0.44% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$704,700.00	0.43% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$207,750.00	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	4	\$941,060.00	0.57% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0	\$0.00	NA 0
	8	\$1,946,799.00	1.19% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4% (	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	·	NA 0
	Unavailable	247	\$75,210,822.17	45.85% (	\$0.00	NA 0
Total		561	\$164,019,018.30	100%	\$0.00	0
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% (	\$0.00	NA 0
	3RD FED BANK	1	\$246,000.00	0.15%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	\$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	\$0.00	NA 0
		1	\$252,000.00	0.15%	\$0.00	NA 0

ALPINE BANK & TRUST CO.							
ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$192,300.00	0.12% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$504,700.00	0.31% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$194,950.00	0.12% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$1,045,049.29	0.64% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$256,000.00	0.16% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$367,000.00	0.22% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18% 0	\$0.00	NA	0	
	1	\$224,000.00	0.14% 0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$309,500.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$2,619,900.00	1.59% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$388,125.00	0.24% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$382,971.88	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$737,836.77	0.45% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$232,000.00	0.14% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$208,050.00	0.13% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$245,261.63	0.15% 0	\$0.00	NA 0

FBC MORTGAGE LLC	1	\$184,500.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK	5	\$1,945,807.12	1.18% 0	\$0.00	NA 0	
MORTGAGE	3	\$1,945,607.12	1.16%	\$0.00	NAU	
FIRST AMERICAN	1	\$477,000.00	0.29% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	Ψ+77,000.00	0.27700	ψ0.00	11710	
FIRST CALIFORNIA	4	\$1,246,600.00	0.76% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1 1	ψ1,210,000.00	0.70700	ψ0.00	11710	
FIRST CITIZENS BANK &	3	\$922,876.28	0.56% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	Ψ>22,070,20	0.0070	Ψ0.00	1,12	
FIRST CITIZENS BANK	1	\$191,200.00	0.12% 0	\$0.00	NA 0	
NA	1	, , , , , , , , , , , , ,		7 0 1 0 0		
FIRST COMMUNITY	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE, INC	1	. ,				_
FIRST EQUITY		ф <b>о</b> 1.5.700 41	0.120/10	Φ0.00	NIA 0	
MORTGAGE BANKERS,	1	\$215,702.41	0.13% 0	\$0.00	NA 0	
INC. FIRST FEDERAL	+ +				+	
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$192,000.00	0.12% 0	\$0.00	NA 0	
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$196,000.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE						_
BANK	5	\$1,390,900.00	0.85% 0	\$0.00	NA 0	
FIRST MORTGAGE	_	*****	0.504.0	*		
COMPANY, L.L.C.	5	\$1,116,704.85	0.68% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	ФОО1 174 ОО	0.510(0	Φ0.00	N14 0	
CORPORATION	2	\$831,154.00	0.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢297.200.00	0.170/.0	¢0.00	NAO	
OF SUFFIELD THE	1	\$287,200.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢100 200 00	0.120/.0	¢0.00	NAO	
OF TRENTON	1	\$189,300.00	0.12% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,473,149.34	1.5% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$826,414.51	0.5% 0	\$0.00	NA 0	
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$368,200.00	0.22% 0	\$0.00	NA 0	
CORPORATION						
FIRSTRUST SAVINGS	2	\$451,500.00	0.27% 0	\$0.00	NA 0	-
BANK		φ451,500.00	0.27%0	φυ.υυ	NAU	
FREMONT BANK	4	\$1,013,809.32	0.62% 0	\$0.00	NA 0	
FULTON BANK,	$\prod$				$\prod$	
NATIONAL	12	\$2,890,495.00	1.76% 0	\$0.00	NA 0	
ASSOCIATION						
	1	\$359,200.00	0.22% 0	\$0.00	NA 0	
GATEWAY BUSINESS		Ψ557,200.00	0.22 /0 0	ψ0.00	11/10	
GATEWAY BUSINESS BANK	1		<u> </u>			
	3	\$845,000.00	0.51% 0	\$0.00	NA 0	
BANK	3 3	\$845,000.00 \$820,400.00	0.51% 0 0.5% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	

	TER NEVADA GAGE SERVICES	1	\$186,400.00	0.11%	\$0.00	NA 0	
	RDIAN CREDIT	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
GUILI COMI	D MORTGAGE PANY	4	\$827,190.00	0.5% 0	\$0.00	NA 0	
	TLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA 0	
HEAR UNIO	TLAND CREDIT N	1	\$247,642.68	0.15% 0	\$0.00	NA 0	
HOMI	E BANK	1	\$207,000.00	0.13% 0	\$0.00	NA 0	
	E FINANCING ER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA 0	
HOMI	EWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA 0	
IDAH UNIO	O CENTRAL CREDIT N	1	\$260,930.00	0.16% 0	\$0.00	NA 0	
	RNATIONAL CITY TGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00	NA 0	
INVE	STORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00	NA 0	
JONA WYO	H BANK OF MING	1	\$352,925.00	0.21% 0	\$0.00	NA 0	
	CTA FEDERAL IT UNION	2	\$672,750.00	0.41% 0	\$0.00	NA 0	
LAKE TRUS	FOREST BANK &	2	\$498,750.00	0.3% 0	\$0.00	NA 0	
	) /HOME FINANCIAL ICES, INC.	2	\$520,300.00	0.32% 0	\$0.00	NA 0	
LEAD	ER BANK, N.A.	5	\$1,743,000.00	1.06% 0	\$0.00	NA 0	
	ER MORTGAGE PANY INC.	1	\$241,500.00	0.15% 0	\$0.00	NA 0	
	ER ONE FINANCIAL ORATION	1	\$191,250.00	0.12%	\$0.00	NA 0	
LIBEF COMF	RTY BANK & TRUST PANY	1	\$209,000.00	0.13% 0	\$0.00	NA 0	
	IS MORTGAGE ICES, INC.	1	\$344,000.00	0.21% 0	\$0.00	NA 0	
MAGI	NA BANK	2	\$531,012.01	0.32% 0	\$0.00	NA 0	
MORT	ON-MCDUFFIE IGAGE ORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
	ERICK FUNDING	3	\$786,469.00	0.48% 0	\$0.00	NA 0	
MAX	CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA 0	
	INGHOUSE ERATIVE BANK	1	\$219,450.00	0.13% 0	\$0.00	NA 0	
MEMI L.L.C.	BER HOME LOAN,	1	\$364,934.00	0.22% 0	\$0.00	NA 0	
	WEST MORTGAGE PANY, LLC	1	\$403,750.00	0.25% 0	\$0.00	NA 0	

MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34% 0	\$0.00	NA 0	)
METRO CREDIT UNION	2	\$543,000.00	0.33% 0	\$0.00	NAC	)
MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5% 0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19% 0	\$0.00	NA 0	)
MILFORD BANK, THE	1	\$196,000.00	0.12% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	\$0.00	NA	)
MONSON SAVINGS BANK	1	\$313,000.00	0.19%	\$0.00	NA	)
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46% 0	\$0.00	NAO	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16% 0	\$0.00	NA	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	)
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37% 0	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24% 0	\$0.00	NA 0	)
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37% 0	\$0.00	NA 0	)
OCEANFIRST BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13% 0	\$0.00	NA	)
OPES ADVISORS, INC	2	\$391,000.00	0.24% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25% 0	\$0.00	NA 0	)
	1	\$352,000.00	0.21% 0	\$0.00	NAC	

PENTAGON FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$273,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$259,000.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,800.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$359,000.00	0.22% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$782,000.00	0.48% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$238,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16% 0	\$0.00	NA 0
	1	\$287,910.00	0.18% 0	\$0.00	NA 0

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$413,250.00	0.25% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$418,500.00	0.25% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$438,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25% 0	\$0.00	NA	0
THE PARK BANK	1	\$352,000.00	0.21% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK	1	\$316,000.00	0.19% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$198,572.92	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79% 0	\$0.00	NA	0
UNIVERSITY BANK	2	\$673,960.00	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13% 0	\$0.00	NA	
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17% 0	\$0.00	NA	0

	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$296,400.00	0.18%	0	\$0.00	NA	0
		7	\$1,764,753.17	1.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,035,095.00	0.63%	0	\$0.00	NA	0
	Unavailable	170	\$48,150,552.89	29.31%	0	\$0.00	NA	0
Total		582	\$164,356,584.99	100%	0	\$0.00		0
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0

CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	8	\$2,355,000.00	3.55%	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0 \$0.00	NA	0
INVESTORS BANK	3	\$980,000.00	1.48%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	0 \$0.00	NA	0
SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0 \$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$512,000.00	0.77%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0 \$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3%	\$0.00	NA 0
	Unavailable	69	\$22,378,489.66	33.81% (	\$0.00	NA 0
Total		210	\$66,267,241.93	100%	\$0.00	0
			, ,			
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% (	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19% (	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	\$0.00	NA 0
	Unavailable	40	\$3,916,452.27	22.66%	\$0.00	NA 0
Total		177	\$17,288,840.74	100%	\$0.00	0
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% (	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68% 0	\$0.00	NA	)
	BAY EQUITY, LLC	2	\$273,000.00	1.09% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56% 0	\$0.00	NA	)
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% 0	\$0.00	NA (	)
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0	\$0.00	NA	)
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA (	)
Total		184	\$24,999,317.44	100% 0	\$0.00	0	
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA	)
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA	)
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA	)
			φ1. <b>7.</b> 6.000.00	0.510/.0	\$0.00	NIAC	<u> </u>
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA (	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA	)
IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33% 0	\$0.00	NA	)
PACIFIC MERCANTILE BANK	1	\$170,500.00		\$0.00	NA	
SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA	)
SHEA MORTGAGE, INC.	1			\$0.00	NA (	)
Unavailable	59		11	\$0.00		
	191	\$30,661,062.99	100% 0	\$0.00		O
ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0	\$0.00	NA	)
BAY EQUITY, LLC	1	\$240,802.92	4.11% 0	\$0.00	NA	)
BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0	\$0.00	NA	)
CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0	\$0.00	NA	)
PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63% 0	\$0.00	NA	)
SEATTLE BANK	1	\$203,200.00	3.47% 0	\$0.00	NA	)
Unavailable	14	\$3,314,899.54	56.64% 0	\$0.00	NA	)
	27	\$5,852,354.46	100% 0	\$0.00		)
ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0	\$0.00	NA	)
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0	\$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0	\$0.00	NA	)
ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0	\$0.00	NA	)
BAY EQUITY, LLC	10	\$3,334,007.36	6.85% 0	\$0.00	NA (	)
BOFI FEDERAL BANK	1	\$192,500.00	0.4% 0	\$0.00	NA (	)
BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28% 0	\$0.00	NA	)
CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54% 0	\$0.00	NA	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84% 0	\$0.00	NA	)
IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81% 0	\$0.00	NA	)
	DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE SERVICES  IMORTGAGE.COM, INC. PACIFIC MERCANTILE BANK  SEATTLE BANK SHEA MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK PLAZA HOME MORTGAGE, INC. SEATTLE BANK Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC. 18 PACIFIC MERCANTILE BANK SEATTLE BANK 3 SHEA MORTGAGE, INC. 1 Unavailable 59 ARVEST MORTGAGE COMPANY 6 BAY EQUITY, LLC 1 BOKF, NATIONAL ASSOCIATION 1 CUNNINGHAM AND COMPANY 1 FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK 1 PLAZA HOME MORTGAGE, INC. 1 SEATTLE BANK 1 Unavailable 14  ACCESS NATIONAL 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 3 ARVEST MORTGAGE COMPANY 3 BAY EQUITY, LLC 10 BOFI FEDERAL BANK 1 BOKF, NATIONAL 3 ASSOCIATION 3 CUNNINGHAM AND 1 CUNNINGHAM AND 1 COMPANY 1 BAY EQUITY, LLC 10 BOFI FEDERAL BANK 1 BOKF, NATIONAL 3 CUNNINGHAM AND 1 CUNNINGHAM AND 1 COMPANY 1 GATEWAY FUNDING DIVERSIFIED 3 MORTGAGE SERVICES	DIVERSIFIED   MORTGAGE SERVICES   IMORTGAGE SERVICES   IMORTGAGE SERVICES   IMORTGAGE.COM, INC.   18   \$2,861,925.00   PACIFIC MERCANTILE   1   \$170,500.00   SEATTLE BANK   3   \$474,650.00   SHEA MORTGAGE, INC.   1   \$159,000.00   Unavailable   59   \$9,525,924.76   191   \$30,661,062.99   ARVEST MORTGAGE   6   \$1,179,577.00   COMPANY   1   \$240,802.92   BOKF, NATIONAL   1   \$224,675.00   CUNNINGHAM AND   COMPANY   1   \$159,000.00   CUNNINGHAM AND   COMPANY   1   \$159,000.00   FIRST NATIONAL BANK   1   \$187,200.00   PACIFIC MERCANTILE   1   \$189,000.00   MORTGAGE, INC.   1   \$154,000.00   Unavailable   14   \$3,314,899.54   27   \$5,852,354.46   ACCESS NATIONAL   2   \$615,000.00   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   ARVEST MORTGAGE   CORPORATION   ARVEST MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   3   \$662,230.00   BAY EQUITY, LLC   10   \$3,334,007.36   BOFI FEDERAL BANK   1   \$192,500.00   BOKF, NATIONAL   ASSOCIATION   3   \$622,574.00   COMPANY   1   \$262,500.00   COMPANY	DIVERSIFIED   4   \$647,750.00   2.11% 0   MORTGAGE SERVICES   IMORTGAGE SERVICES   IMORTGAGE.COM, INC.   18   \$2,861,925.00   9.33% 0   PACIFIC MERCANTILE   1   \$170,500.00   0.56% 0   SEATTLE BANK   3   \$474,650.00   1.55% 0   SHEA MORTGAGE, INC.   1   \$159,000.00   0.52% 0   Unavailable   59   \$9,525,924.76   31.08% 0   191   \$30,661,062.99   100% 0	DIVERSIFIED   4   \$647,750.00   2.11%   0   \$0.00   MORTGAGE SERVICES   MORTGAGE SERVICES   MORTGAGE SERVICES   MORTGAGE SERVICES   18   \$2,861,925.00   9.33%   0   \$0.00   \$0.00   PACIFIC MERCANTILE   1   \$170,500.00   0.56%   0   \$0.00   \$0.00   \$SEATTLE BANK   3   \$474,650.00   1.55%   0   \$0.00   \$Unavailable   59   \$9,525,924.76   31.08%   0   \$0.00	DIVERSIFIED   4   \$647,750.00   2.11%   0   \$0.00   NA

	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA 0
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA 0
Total		171	\$48,664,515.98	100%	0	\$0.00	0
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA 0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00	NA 0
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA 0
Total		94	\$25,910,526.48	100%	0	\$0.00	0
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	0	\$0.00	NA 0
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA 0
Total		53	\$13,604,841.98	100%	0	\$0.00	0
31417DHM8		1	\$104,600.00	0.23%	0	\$0.00	NA 0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$98,500.00	0.21% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$102,000.00	0.22% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0	\$0.00	NA 0
_	BANKIOWA	1	\$101,200.00	0.22% 0	\$0.00	NA 0
	BANNER BANK	1	\$97,500.00	0.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21% 0	\$0.00	NA 0
	CASHCALL, INC.	7	\$695,300.00	1.52% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	\$0.00	NA	0
CHEMICAL BANK	1	\$104,500.00	0.23%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	\$0.00	NA	0

	LITY BANK FGAGE	1	\$106,116.32	0.23% 0	\$0.00	NA 0	
	BANK	3	\$290,300.00	0.63% 0	\$0.00	NA 0	
FIRST	CALIFORNIA	8	\$801,610.00				
i i	TGAGE COMPANY		. ,		·		
<del></del>	FEDERAL BANK	1	\$101,718.89	0.22% 0	\$0.00	NA 0	
	`FINANCIAL IT UNION	1	\$100,170.89	0.22% 0	\$0.00	NA 0	
FIRST BANK	INTERSTATE	2	\$205,600.00	0.45% 0	\$0.00	NA 0	
MORT	MERIT IGAGE ORATION	2	\$195,270.00	0.43% 0	\$0.00	NA 0	
	MORTGAGE PANY, L.L.C.	3	\$281,000.00	0.61% 0	\$0.00	NA 0	
	MORTGAGE ORATION	6	\$561,562.00	1.22% 0	\$0.00	NA 0	
FIRST	PLACE BANK	7	\$667,478.31	1.45% 0	\$0.00	NA 0	
FIRST RICO	BANK PUERTO	1	\$90,999.03	0.2%	\$0.00	NA 0	
FORW BANK	/ARD FINANCIAL SSB	1	\$86,400.00	0.19% 0	\$0.00	NA 0	
FREE CORP	DOM MORTGAGE	5	\$490,989.52	1.07% 0	\$0.00	NA 0	
FREM	ONT BANK	10	\$961,409.00	2.1% 0	\$0.00	NA 0	
NATIO	ON BANK, ONAL CIATION	3	\$314,000.00	0.68% 0	\$0.00	NA 0	
	WAY BUSINESS	2	\$190,000.00	0.41% 0	\$0.00	NA 0	
GRAN UNIO	NITE STATE CREDIT	1	\$107,426.43	0.23% 0	\$0.00	NA 0	
GTE F UNIO	FEDERAL CREDIT N D/B/A GTE NCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
	RDIAN MORTGAGE PANY INC.	1	\$105,457.75	0.23% 0	\$0.00	NA 0	
HEAR	TLAND BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
	E FINANCING ER INC.	1	\$98,800.00	0.22%	\$0.00	NA 0	
NATIO	BANK USA, ONAL CIATION	1	\$109,658.66	0.24% 0	\$0.00	NA 0	
ICON	CREDIT UNION	2	\$191,250.00	0.42% 0	\$0.00	NA 0	
INSIG	HT CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA 0	
INVE	STORS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	
	CTA FEDERAL IT UNION	1	\$109,250.00	0.24%	\$0.00	NA 0	

LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46% 0	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65% 0	\$0.00	NA (	)
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2% 0	\$0.00	NA	)
MAGNA BANK	4	\$388,313.26	0.85% 0	\$0.00	NA (	)
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44% 0	\$0.00	NA (	)
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19% 0	\$0.00	NA	)
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA (	)
MIDWESTONE BANK	1	\$92,000.00	0.2% 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	)
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68% 0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23% 0	\$0.00	NA	)
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23% 0	\$0.00	NA (	)
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21% 0	\$0.00	NA (	)
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44% 0	\$0.00	NA (	)
NEW PENN FINANCIAL, LLC	3	\$302,522.71	0.66% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44% 0	\$0.00	NA (	)
OMNIAMERICAN BANK	1	\$89,876.00	0.2% 0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64% 0	\$0.00	NA (	
OPES ADVISORS, INC	2	\$193,500.00	0.42% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% 0	\$0.00	NA (	)
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19% 0	\$0.00	NA	)

PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$88,882.80	0.19%	\$0.00	NA	0
ROUNDBANK	1	\$91,200.00	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$508,200.00	1.11%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$91,500.00	0.2%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$86,250.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$203,725.96	0.44%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	\$0.00	NA	0
SWBC MORTGAGE	1	\$91,600.00	0.2% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$90,250.00	0.2%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	\$0.00	NA	0
31.201.	2	\$202,250.00	0.44% 0	\$0.00	NA	n

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	6	\$586,836.51	1.28% 0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$478,038.46	1.04% 0	\$0.00	NA	
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2% 0	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$296,174.49	0.65% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA	0
	Unavailable	157	\$15,114,256.04	32.91% 0	\$0.00	NA	0
Total		472	\$45,890,270.20	100% 0	\$0.00		0
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%			NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$569,750.00	1.8%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	\$0.00	NA	0	
FIRST BANK	1	\$114,000.00	0.36%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	\$0.00	NA	O	
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	\$0.00	NA	0	
FREMONT BANK	4	\$464,000.00	1.46%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$360,482.33	1.14%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	\$0.00	NA	0	
HEARTLAND BANK	1	\$121,520.00	0.38%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	\$0.00	NA	0	
LIBERTY BANK	1	\$111,000.00	0.35%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE	2	\$223,500.00	0.71%	\$0.00	NA	0	
•		•	•	•	-	- •	

CORPORATION					
MAVERICK FUNDING CORP.	1	\$110,500.00	0.35% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$110,300.00	0.35% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$242,057.81	0.76% 0	\$0.00	NA 0
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00	NA 0
SFMC L.P.	1	\$118,400.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$472,971.00	1.49% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$241,150.00	0.76% 0	\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%		\$0.00	NA	
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$122,830.54	0.39%		\$0.00	NA	
	Unavailable	104	\$12,190,492.46	38.47%		\$0.00	NA	0
Total		271	\$31,683,228.97	100%	0	\$0.00		0
	A FEW LATER MORTGAGE							$\vdash$
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%		\$0.00	NA	Н—
<u> </u>	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$136,000.00	0.29% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29% 0	\$0.00	NA 0	
CASHCALL, INC.	9	\$1,246,046.10	2.69% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$126,225.86	0.27% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$287,780.00	0.62% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3% 0	\$0.00	NA 0	
	1	\$129,641.16	0.28% 0	\$0.00	NA 0	

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$130,000.00	0.28% 0		NA 0
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0		NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$932,756.69	2.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58% 0	\$0.00	NA 0
FREMONT BANK	5	\$664,100.91	1.43% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$147,750.00	0.32% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$149,823.80	0.32% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$286,007.48	0.62% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$131,818.14	0.28% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28% 0	\$0.00	NA 0
HOME STATE BANK	1	\$147,000.00	0.32% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% 0	\$0.00	NA 0

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INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL	, ,	\$130,800.00	0.28%	Λ	\$0.00	NA	$\cap$	
SERVICES, INC.	1	\$130,800.00	0.28%	U	\$0.00	INA	U	
LANDMARK CREDIT	3	\$404,666.93	0.87%	0	\$0.00	NA	O	
UNION	3	Ψ+0+,000.23	0.0770	U	Ψ0.00	IVA	Ů	
LENOX FINANCIAL								
MORTGAGE	1	\$140,328.74	0.3%	0	\$0.00	NA	0	
CORPORATION							H	
MACHIAS SAVINGS	1	\$126,068.40	0.27%	0	\$0.00	NA	0	
BANK		. ,					H	
MACON BANK, INC.	1	\$144,000.00	0.31%		\$0.00	NA	1 1	
MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	O	
MAVERICK FUNDING	1	\$140,400.00	0.3%	0	\$0.00	NA	o	
CORP.	1	, ,					Н	
MEMBER HOME LOAN,	1	\$149,250.00	0.32%	0	\$0.00	NA	0	
L.L.C.	+	•		$\dashv$			H	
MEMBERS MORTGAGE	1	\$128,000.00	0.28%	0	\$0.00	NA	0	
COMPANY INC.	+ +			$\dashv$			H	
MICHIGAN MUTUAL, INC. DBA FIRST								
PREFERRED MORTGAGE	1	\$131,100.00	0.28%	0	\$0.00	NA	0	
COMPANY								
MID-ISLAND MORTGAGE								
CORP.	[ 1	\$137,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE								
MANAGEMENT	1	\$136,000.00	0.29%	0	\$0.00	NA	0	
CONSULTANTS INC		,,	V / / -		+ 3133			
MUNICIPAL TRUST AND		<b>#120</b> (00 00	0.20%	^	Φ0.00	27.4		
SAVINGS BANK	1	\$129,600.00	0.28%	U	\$0.00	NA	O	
NATIONAL BANK OF		ф122 <b>125</b> 00	0.20%	^	<b>\$0.00</b>	27.4		
KANSAS CITY	1	\$133,425.00	0.29%	U	\$0.00	NA	U	
NEW AMERICAN	2	¢2(7,120,00	0.500	^	¢0.00	NT A		
MORTGAGE, LLC	2	\$267,120.00	0.58%	U	\$0.00	NA	U	
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA		
PEOPLES BANK	1	\$125,000.00	0.27%		\$0.00	NA	m	
PINNACLE CAPITAL							Ħ	
MORTGAGE	7	\$964,600.00	2.08%	0	\$0.00	NA	0	
CORPORATION	<u> </u>						$\bigsqcup$	
RABOBANK, N.A.	2	\$281,000.00	0.61%	0	\$0.00	NA	0	
RANLIFE, INC. DBA							П	
RESIDENTIAL		\$120.500.00	0.28%	$\cap$	\$0.00	NT A		
ACCEPTANCE		\$130,500.00	0.28%	U	\$0.00	NA	U	
NETWORK, INC.				Ц			Ц	
REAL ESTATE								
MORTGAGE NETWORK	6	\$798,779.00	1.72%	0	\$0.00	NA	0	
INC.								
NETWORK, INC. REAL ESTATE MORTGAGE NETWORK	6	\$798,779.00	1.72%	0	\$0.00	NA	0	

1	\$130,900.00	0.28%	\$0.00	NA	0	
1	\$133.835.23	0.29% (	\$0.00	NA	0	
1	\$132,000.00				П	
3	\$404.500.00	0.87% (	\$0.00	NA	0	
1	\$146,750.00					
2	\$272,628.32	0.59%	\$0.00	NA	0	
2	\$279,650.00	0.6%	\$0.00	NA	0	
1	\$141,804.37	0.31%	\$0.00	NA	0	
1	\$131,200.00	0.28%	\$0.00	NA	0	
2	\$266,758.00	0.58%	\$0.00	NA	0	
1	\$130,000.00	0.28%	\$0.00	NA	0	
1	\$138,900.00	0.3%	\$0.00	NA	0	
1	\$148,000.00	0.32%	\$0.00	NA	0	
1	\$145,000.00	0.31%	\$0.00	NA	0	
4	\$580,669.17	1.25%	\$0.00	NA	0	
1	\$138,750.00	0.3%	\$0.00	NA	0	
2	\$259,350.00	0.56%	\$0.00	NA	0	
1	\$130,400.00	0.28%	\$0.00	NA	0	
2	\$283,839.26	0.61%	\$0.00	NA	0	
1	\$142,305.08	0.31%	\$0.00	NA	0	
12	\$1,655,200.75	3.57%	\$0.00	NA	0	
3	\$417,955.00	0.9%	\$0.00	NA	0	
3	\$399,600.00	0.86%	\$0.00	NA	0	
5	\$667,434.50	1.44% (	\$0.00	NA	0	
5	\$670,400.00	1.45%	\$0.00	NA	0	
1	\$144,342.00	0.31%	\$0.00	NA	U	
	2 1 1 2 1 1 1 1 4 1 2 1 1 2 1 1 2 3	1 \$133,835.23 1 \$132,000.00 3 \$404,500.00 1 \$146,750.00 2 \$272,628.32 2 \$279,650.00 1 \$141,804.37 1 \$131,200.00 2 \$266,758.00 1 \$138,900.00 1 \$148,000.00 1 \$148,000.00 1 \$145,000.00 4 \$580,669.17 1 \$138,750.00 2 \$259,350.00 1 \$130,400.00 2 \$283,839.26 1 \$142,305.08 12 \$1,655,200.75 3 \$417,955.00 3 \$399,600.00 5 \$667,434.50	1       \$133,835.23       0.29% (         1       \$132,000.00       0.28% (         3       \$404,500.00       0.87% (         1       \$146,750.00       0.32% (         2       \$272,628.32       0.59% (         2       \$279,650.00       0.6% (         1       \$141,804.37       0.31% (         2       \$266,758.00       0.28% (         2       \$266,758.00       0.58% (         1       \$130,000.00       0.28% (         1       \$138,900.00       0.32% (         1       \$148,000.00       0.32% (         1       \$145,000.00       0.31% (         4       \$580,669.17       1.25% (         1       \$130,400.00       0.38% (         2       \$259,350.00       0.56% (         1       \$130,400.00       0.28% (         2       \$283,839.26       0.61% (         1       \$1,655,200.75       3.57% (         3       \$417,955.00       0.9% (         5       \$667,434.50       1.44% (	1       \$133,835.23       0.29% 0       \$0.00         1       \$132,000.00       0.28% 1       \$130,923.36         3       \$404,500.00       0.87% 0       \$0.00         1       \$146,750.00       0.32% 0       \$0.00         2       \$272,628.32       0.59% 0       \$0.00         2       \$279,650.00       0.6% 0       \$0.00         1       \$141,804.37       0.31% 0       \$0.00         2       \$266,758.00       0.58% 0       \$0.00         2       \$266,758.00       0.58% 0       \$0.00         1       \$130,000.00       0.28% 0       \$0.00         1       \$148,000.00       0.32% 0       \$0.00         1       \$148,000.00       0.32% 0       \$0.00         1       \$148,000.00       0.31% 0       \$0.00         1       \$138,750.00       0.36% 0       \$0.00         2       \$259,350.00       0.56% 0       \$0.00         1       \$130,400.00       0.28% 0       \$0.00         2       \$283,839.26       0.61% 0       \$0.00         3       \$417,955.00       0.9% 0       \$0.00         3       \$399,600.00       0.86% 0       \$0.00 <td>1 \$133,835.23</td> <td>1 \$133,835.23</td>	1 \$133,835.23	1 \$133,835.23

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	WATERSTONE	2	\$290,802.00	0.63%	0 \$0.00	NA 0	
	MORTGAGE CORP.		Ψ270,002.00	0.03 /6	φο.σο	11710	
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$400,800.00	0.86%	\$0.00	NA 0	
	Unavailable	115	\$15,725,350.01	33.93%	0 \$0.00	NA 0	
Total		339	\$46,364,021.74	100%	1 \$130,923.36	0	
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0 \$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0 \$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	\$0.00	NA 0	
	BUSEY BANK	1	\$77,000.00	0.2%	0 \$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4% 0	\$0.00	NA (	)
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54% 0	\$0.00	NA	)
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37% 0	\$0.00	NA	)
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68% 0	\$0.00	NA (	)
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53% 0	\$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92% 0	\$0.00	NA	)
CU CHANNELS, LLC	1	\$61,100.00	0.16% 0	\$0.00	NA (	)
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$64,085.99	0.17% 0	\$0.00	NA (	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33% 0	\$0.00	NA	)
						-

FARMERS & MERCHANTS BANK					
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$73,525.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$130,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$69,200.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$792,876.14	2.1% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$49,914.91	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34% 0	\$0.00	NA 0
FREMONT BANK	6	\$457,571.97	1.21% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95% 0	\$0.00	NA 0
	3	\$188,900.00	0.5% 0	\$0.00	NA 0

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$296,750.00	0.78% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$203,050.00	0.54% 0	\$0.00	NA	0
HOME STATE BANK	1	\$60,700.00	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$242,530.09	0.64% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78% 0	\$0.00	NA	0
MAGNA BANK	4	\$299,692.24	0.79% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$65,250.00	0.17% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$51,000.00	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	2	\$124,000.00	0.33% 0	\$0.00	NA	0

CONSULTANTS INC		1						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	
NCB, FSB	2	\$108,112.53	0.29%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$129,377.99	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%		\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	0	\$0.00	NA	_	
ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$40,500.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39% 0	\$0.00	NA	0	
REGIONS BANK	1	\$54,930.80	0.15% 0	\$0.00	NA	0	
RENASANT BANK	1	\$37,600.00	0.1% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$242,500.00	0.64% 0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$144,100.00	0.38% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0	\$0.00	NA	0	
SFMC L.P.	1	\$84,800.00	0.22% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19% 0	\$0.00	NA	О	
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$370,770.63	0.98% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00		0	
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0	\$0.00		0	
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0	\$0.00	NA	0	
TEXAS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39% 0	\$0.00	NA	0	
THE TRUST BANK	1	\$44,115.49	0.12% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$76,800.00	0.2% 0		NA	-	
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18% 0				
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0	\$0.00	NA	0	
			0.22% 0	\$0.00	NA	$\Box$	

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\$324,290.58

0.86% 0

UNION

UMPQUA BANK

	UMPQUA DANK	3	\$324,290.38	0.80%	U \$0.00	NA	U	
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0 \$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0 \$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	1 \$80,889.07	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 \$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0 \$0.00	NA	0	
	WEST GATE BANK	2	\$109,400.00	0.29%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.22%	0 \$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA	0	
	Unavailable	197	\$12,754,739.35	33.76%	0 \$0.00	NA	0	
Total		595	\$37,808,418.65	100%	1 \$80,889.07		0	
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0 \$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0 \$0.00	NA	0	
	CASHCALL, INC.	3	\$751,300.00	4.88%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0 \$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0 \$0.00	NA	0	
						249		

\$0.00

CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0 \$0.00	NA	)
FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	\$0.00	NA	)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	\$0.00	NA	O
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$410,000.00	2.66%	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$280,500.00	1.82%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% (	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	\$0.00	NA (	)
NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	\$0.00	NA	0
PEOPLES BANK	1	\$182,300.00	1.18%	\$0.00	NA (	)
POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	\$0.00	NA	0
THE MONEY SOURCE, INC.	4	\$1,078,433.48	7% (	\$0.00	NA	)
UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	\$0.00	NA	)
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	\$0.00	NA	)
WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	\$0.00	NA	0
FINANCIAL SERVICES, LLC WATERSTONE	2	·				+

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	Unavailable	24	\$5,539,328.02	35.96%	0	\$0.00	NA	0
Total		64	\$15,402,188.51	100%	0	\$0.00		0
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0	\$0.00	NA	0
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0
Total		12	\$2,596,545.48	100%	0	\$0.00		0
								Ц
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00			\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,999.81	0.38%	_	\$0.00	NA	-
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$69,482.62	0.1%	0	\$0.00	NA	0

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PUERTO RICO					
BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83% 0	\$0.00	NA 0
BANK OF STANLY	10	\$1,117,400.00	1.56% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$597,699.00	0.83% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0	\$0.00	NA 0
BLACKHAWK BANK	8	\$906,400.00	1.26% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$367,111.00	0.51% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$447,555.69	0.62% 0	\$0.00	NA 0
CENTRAL BANK	3	\$229,484.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0	\$0.00	NA 0
CITIZENS BANK	1	\$61,500.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$396,000.00	0.55% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$384,500.00	0.54% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	4	\$688,000.00	0.96% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$609,500.00	0.85% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25% 0	\$0.00	NA 0
DIME BANK	2	\$431,000.00	0.6% 0	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$189,400.00	0.26% 0	\$0.00	NA (	)
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17% 0	\$0.00	NA (	0
FIRST BANK	1	\$172,500.00	0.24% 0	\$0.00	NA (	)
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% 0	\$0.00	NA (	0
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$178,200.00	0.25% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% 0	\$0.00	NA	0
FIRST NORTHERN	2	\$171,400.00	0.24% 0	\$0.00	NA (	0
CREDIT UNION	7					

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FIRST STATE BANK OF ILLINOIS					
FIRST UNITED BANK	2	\$115,000.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	\$0.00	NA 0
FREMONT BANK	1	\$190,219.00	0.26% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$222,511.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA 0
ILLINI BANK	7	\$870,907.92	1.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34% 0	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$351,100.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$90,000.00	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	2	\$253,000.00	0.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA 0
MARINE BANK	10	\$1,062,996.81	1.48% 0	\$0.00	NA 0
MERCANTILE BANK	8	\$737,315.34	1.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82% 0	\$0.00	NA 0

MIDV	WESTONE BANK	4	\$831,000.00	1.16% (	\$0.00	NA	0
MISS	OULA FEDERAL	2	\$310,000.00	0.43% (	\$0.00	NA	0
CREI	DIT UNION		\$310,000.00	0.43 ///	5 \$0.00	INA	
	TICELLO BANKING	1	\$91,000.00	0.13% (	\$0.00	NA	0
	PANY	1	Ψ21,000.00	0.1370	γ ψ0.00	1 17 1	<u> </u>
	RILL & JANES BANK	2	\$107,000.00	0.15%	\$0.00	NA	0
	TRUST COMPANY		Ψ107,000.00	0.15 70	, 40.00	1,111	<del>`</del>
	NTAIN AMERICA	2	\$305,000.00	0.42%	\$0.00	NA	0
	OIT UNION		·				
	MCKINLEY BANK	3	\$386,700.00	0.54%	0 \$0.00	NA	0
	SAU EDUCATORS	1	\$125,000.00	0.17% (	\$0.00	NA	0
	ERAL CREDIT UNION		+ , · · · · · ·		1		
	HBORHOOD		<b>4.05.43</b> 0.00	0.6081	φο οο		
	TGAGE SOLUTIONS,	4	\$485,420.00	0.68%	\$0.00	NA	
LLC	TOWN CAMBICS						_
	TOWN SAVINGS	1	\$300,000.00	0.42%	\$0.00	NA	0
BAN					+	-	-
	THWESTERN	11	\$1,533,725.00	2.14% (	\$0.00	NA	0
	TGAGE COMPANY				+		-
	ISION FEDERAL DIT UNION	1	\$346,500.00	0.48%	\$0.00	NA	0
	FORT BANKING				+		-
	PANY	3	\$322,636.00	0.45%	\$0.00	NA	0
	L FEDERAL CREDIT				+		-
UNIC		3	\$359,750.00	0.5%	\$0.00	NA	0
	K BANK	5	\$597,000.00	0.83% (	\$0.00	NA	0
	CAGON FEDERAL		\$397,000.00	0.03 // (	, \$0.00	INA	
	OIT UNION	35	\$7,130,897.57	9.93% (	\$0.00	NA	0
	PLES BANK,						-
	ONAL	3	\$339,600.00	0.47% (	\$0.00	NA	0
	CIATION		φ229,000.00	0.1776		1,11	
	PLES STATE BANK	2	\$150,200.00	0.21%	\$0.00	NA	0
	JLAR MORTGAGE,						
INC.	,	1	\$66,501.22	0.09%	\$0.00	NA	0
	RIE STATE BANK &		<b>4.63</b> 0 (== 0 =	1.055			
TRUS		13	\$1,328,477.06	1.85%	\$0.00	NA	U
	MIER AMERICA		Φ4 <b>25 5</b> 40 01	0.68	0 000	3.7.	
	DIT UNION	4	\$427,740.91	0.6%	\$0.00	NA	U
	MIER BANK OF		Φ.452.022.44	0.627	φο οο	3.7.4	
	SONVILLE	3	\$453,022.44	0.63%	\$0.00	NA	U
	IEBANK	2	\$112,300.00	0.16% (	\$0.00	NA	0
	GRESSIVE SAVINGS		·				
	K FSB	2	\$112,242.22	0.16%	\$0.00	NA	U
	STONE FEDERAL		Φ4 <b>7</b> 0 14 <b>2</b> 00	0.67%		37.	
		5	\$478,142.89	0.67%	\$0.00	NA	υ
	OIT UNION						
CREI	DIT UNION KY MOUNTAIN	1	· ·			B.T.A.	
CREI ROCI		1	\$71,465.00	0.1%		NA	0

ROLLSTONE BANK & TRUST							
ROUNDBANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$213,300.00	0.3% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29% 0	\$0.00	NA	o	
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$411,500.00	0.57% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37% 0		NA		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51% 0	\$0.00	NA	0	
THE PARK BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0	\$0.00	NA	0	

	UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	O
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	$0.2\%  _{0}$	\$0.00	NA	Э
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0	\$0.00	NA	0
	Unavailable	59	\$7,893,760.59	10.97% 0	\$0.00	NA	O
Total		550	\$71,793,010.27	100% 0	\$0.00		0
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35% 0	\$0.00	NA	O
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,000.00	0.17% 0	\$0.00	NA	O
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0	\$0.00	NA	O
VI	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$462,203.57	0.46% 0	\$0.00	NA	O
	BANK OF LANCASTER	1	\$167,500.00	0.17% 0	\$0.00	NA	)
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$317,000.00	0.32% 0	\$0.00	NA	)
	BAYCOAST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	)
	BLACKHAWK BANK	1	\$102,400.00	0.1% 0	\$0.00	NA	)
	BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA	) ]
		3	\$502,000.00	0.5% 0	\$0.00	NA	)

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82% 0	\$0.00	NA	0
CASHCALL, INC.	40	\$11,260,905.74	11.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$297,500.00	0.3% 0	\$0.00	NA	0
CENTRUE BANK	3	\$353,800.00	0.35% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	5	\$1,226,700.00	1.23% 0	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$179,500.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$146,400.00	0.15% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08% 0	\$0.00	NA 0
FREMONT BANK	34	\$5,843,328.74	5.84% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19% 0	\$0.00	NA 0
	1	\$180,000.00	0.18% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25% 0	\$0.00	NA 0	)
HAWTHORN BANK	2	\$347,467.63	0.35% 0	\$0.00	NA 0	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1% 0	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11% 0	\$0.00	NA 0	)
INVESTORS BANK	4	\$936,500.00	0.94% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	2	\$248,294.14	0.25% 0	\$0.00	NA 0	)
LEADER BANK, N.A.	7	\$2,314,000.00	2.31% 0	\$0.00	NA 0	)
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46% 0	\$0.00	NA 0	)
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0	)
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$85,750.00	$0.09\% \ 0$	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11% 0	\$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0	)
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA 0	)
	1	\$113,000.00	0.11% 0	\$0.00	NA 0	1

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$511,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$661,300.00	0.66% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15% 0	\$0.00	NA	0
	1	\$105,000.00	0.1% 0	\$0.00	NA	^

PRIMARY CAPITAL ADVISORS, LC D/B/A							
PRIMARY CAPITAL							
MORTGAGE							
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$434,000.00	0.43% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68% 0	\$0.00	NA	0	
RENASANT BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$272,400.00	0.27% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	<u> </u>
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$288,500.00	0.29% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28% 0	\$0.00	NA	0	
STANDARD MORTGAGE						ا ا	
CORPORATION	1	\$134,730.00	0.13% 0	\$0.00	NA	0	

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$348,750.00	0.35% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,434,500.00	1.43% 0	\$0.00	NA 0
UNION SAVINGS BANK	12	\$1,852,889.26	1.85% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% 0	\$0.00	NA 0

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	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	)
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA (	)
	WESTBURY BANK	2	\$207,000.00	0.21% 0	\$0.00	NA (	)
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32% 0	\$0.00	NA (	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	)
	Unavailable	102	\$19,839,454.51	19.88% 0	\$0.00	NA (	)
Total		551	\$100,105,353.54	100% 0	\$0.00	(	)
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0	\$0.00	NA	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0	\$0.00	NA	)
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0	\$0.00	NA (	)
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0	\$0.00	NA	)
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0	\$0.00	NA (	)
	BANK OF STANLY	1	\$61,000.00	0.1% 0	\$0.00	NA (	)

BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0	\$0.00	NA	)
BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0	\$0.00	NA	O
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52% 0	\$0.00	NA	O
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56% 0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0	\$0.00	NA	)
CASHCALL, INC.	19	\$4,619,000.00	7.55% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	)
CENTREBANK	1	\$69,800.00	0.11% 0	\$0.00	NA	)
CENTRUE BANK	1	\$118,100.00	0.19% 0	\$0.00	NA	)
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA	
CHEMICAL BANK	2	\$223,597.31	0.37% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32% 0	\$0.00	NA	O
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16% 0	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA	O
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57% 0	\$0.00	NA	O
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5% 0	\$0.00	NA	
	1	\$234,075.00	0.38% 0	\$0.00	NA	)

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$152,000.00	0.25%	\$0.00			
FREMONT BANK	23	\$4,353,885.23	7.12%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$120,000.00	0.2%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	\$0.00	NA	0	
HAWTHORN BANK	4	\$576,348.83	0.94%	\$0.00	NA	0	

HOLYOKE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$280,500.00	0.46% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$81,284.35	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CRI UNION	EDIT 4	\$631,100.00	1.03% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
JAMES B. NUTTER AN COMPANY	ND 4	\$871,650.00	1.43% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$44,700.00	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK TRUST	& 2	\$754,000.00	1.23% 0	\$0.00	NA	0	
LAND /HOME FINANC SERVICES, INC.	CIAL 1	\$303,000.00	0.5% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$251,464.50	0.41% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$291,000.00	0.48% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$185,000.00	0.3% 0	\$0.00	NA	0	
LOS ALAMOS NATIO BANK	NAL 1	\$191,200.00	0.31% 0	\$0.00	NA	0	
MANUFACTURERS B. AND TRUST CO.	ANK 1	\$36,000.00	0.06% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$417,000.00	0.68% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAC COMPANY INC.	E 2	\$409,300.00	0.67% 0	\$0.00	NA	0	
MERIWEST MORTGA COMPANY, LLC	GE 2	\$324,950.00	0.53% 0	\$0.00	NA	0	
MERRIMACK VALLE FEDERAL CREDIT UN	ION 1	\$127,000.00				4	
METRO CREDIT UNIO	N 5	\$967,132.74	1.58% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$171,000.00	0.28% 0	\$0.00	NA	0	-
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0	\$0.00	NA	0	
MONTICELLO BANKI	NG 1	\$193,000.00	0.32% 0	\$0.00	NA	0	
COMPANY						_	

BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69% 0	\$0.00	NA 0
OAK BANK	1	\$394,900.00	0.65% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72% 0	\$0.00	NA 0
PEOPLES BANK	1	\$101,250.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$123,000.00	0.2% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$215,000.00	0.35% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83% 0	\$0.00	NA 0
д. С.	1	\$108,000.00	0.18% 0	\$0.00	NA 0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	0	
UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA		
UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	0	
UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%		\$0.00			
VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$169,000.00	0.28%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$200,749.74			
	Unavailable	65	\$10,383,538.84	16.95%	0 \$0.00	NA 0
Total		369	\$61,143,806.55	100%	0 \$0.00	0
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$559,100.23	1.56%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0 \$0.00	NA 0
	Unavailable	74	\$15,254,159.51	42.54%	0 \$0.00	NA 0
Total		175	\$35,851,178.23	100%	0 \$0.00	0
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0 \$0.00	
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0 \$0.00	NA 0
	CHEMICAL BANK	1	\$226,000.00	0.96%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0 \$0.00	NA 0
	FIRST CALIFORNIA	1	\$296,050.00	1.26%	0 \$0.00	NA 0

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MORTGAGE COMPANY

	FIRST PLACE BANK	1	\$405,500.00	1.72% (	\$0.00	NA 0
	FREMONT BANK	3	\$759,765.00	3.23%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	\$0.00	NA 0
	METRO CREDIT UNION	1	\$321,588.00	1.37% (	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$227,000.00	0.97% (	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7% (	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	\$0.00	NA 0
_	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% (	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% (	\$0.00	NA 0
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	\$0.00	NA 0
-	Unavailable	21	\$4,841,499.45	20.58%	\$0.00	NA 0
Total		101	\$23,511,172.81	100%	\$0.00	0
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% (	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	\$0.00	NA 0
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	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0 \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0 \$0.00	NA 0
Total		10	\$2,073,095.55	100%	0 \$0.00	0
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0 \$0.00	NA 0
	AUBURNBANK	1	\$241,700.00	0.4%	0 \$0.00	NA 0
	AVIDIA BANK	1	\$194,000.00	0.32%	0 \$0.00	NA 0
VIZ PUI	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$396,000.00	0.65%	0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0 \$0.00	NA 0
	BANNER BANK BROKER SOLUTIONS,	1	\$325,000.00 \$387,500.00	0.53% 0.64%		
	INC. DBA NEW	1	Ψ301,300.00	0.0± /0	Ψ0.00	11710

AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0	\$0.00	NA 0
CENTRUE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$714,235.00	1.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0

	IRST FEDERAL BANK F THE MIDWEST	1	\$138,675.00	0.23%	\$0.00	NA	0	
M	IRST GUARANTY IORTGAGE ORPORATION	1	\$249,200.00	0.41%	\$0.00	NA	0	
	IRST INTERSTATE ANK	6	\$1,577,000.00	2.59%	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	4	\$552,525.00	0.91%	\$0.00	NA	0	
F	IRST PLACE BANK	1	\$252,000.00	0.41%	\$0.00	NA	0	
M	IRST STATE BANK IORTGAGE COMPANY, LC	1	\$173,000.00	0.28%	\$0.00	NA	0	
	IRST TECHNOLOGY EDERAL CREDIT UNION	3	\$647,449.83	1.06%	\$0.00	NA	0	
F	LORIDA CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA	0	
F	OX RIVER STATE BANK	1	\$164,300.00	0.27%	\$0.00	NA	0	
N	ULTON BANK, ATIONAL SSOCIATION	1	\$362,300.00	0.59%	\$0.00	NA	0	_
	EORGIA'S OWN CREDIT NION	2	\$278,300.00	0.46%	\$0.00	NA	0	
	REATER NEVADA IORTGAGE SERVICES	3	\$495,602.30	0.81%	\$0.00	NA	0	
	REENWOOD CREDIT NION	1	\$176,000.00	0.29%	\$0.00	NA	0	
	UARANTEED RATE, NC.	2	\$584,100.00	0.96%	\$0.00	NA	0	
	UARDIAN CREDIT NION	4	\$644,500.00	1.06%	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	3	\$993,600.00	1.63%	\$0.00	NA	0	
	IWAY FEDERAL REDIT UNION	1	\$180,500.00	0.3%	\$0.00	NA	0	
	OME STATE BANK	1	\$197,910.00	0.32%	\$0.00	NA	0	
	C FEDERAL CREDIT NION	2	\$465,000.00			NA	0	
IC	CON CREDIT UNION	1	\$204,000.00	0.33%	\$0.00	NA	0	
	DAHO CENTRAL CREDIT NION	5	\$901,976.23	1.48%	\$0.00	NA	0	
IN	NSIGHT CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	0	
	AMES B. NUTTER AND OMPANY	3	\$407,600.00	0.67%	\$0.00	NA	0	
	ERN SCHOOLS EDERAL CREDIT UNION	2	\$440,400.00	0.72%	\$0.00	NA	0	
L	AKE AREA BANK	1	\$170,960.00	0.28%	\$0.00	NA	0	
	AKE FOREST BANK & RUST	1	\$210,000.00	0.34%	\$0.00	NA	0	

LANDMARK CRE UNION	DIT 1	\$204,691.24	0.34% 0	\$0.00	NA	)
LES BOIS CREDIT	UNION 1	\$179,400.00	0.29% 0	\$0.00	NA (	)
LOS ALAMOS NA BANK	TIONAL 1	\$165,050.00	0.27% 0	\$0.00	NA	)
MASON-MCDUFF MORTGAGE CORPORATION	TIE 1	\$296,500.00	0.49% 0	\$0.00	NA	)
MAVERICK FUNI CORP.	DING 2	\$516,000.00	0.85% 0	\$0.00	NA	)
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$133,000.00	0.22% 0	\$0.00	NA	)
MERRIMACK VA FEDERAL CREDI'		\$124,600.00	0.2% 0	\$0.00	NA	)
MID AMERICA MORTGAGE, INC	. 1	\$225,000.00	0.37% 0	\$0.00	NA	)
MIDFLORIDA CR UNION	EDIT 1	\$198,000.00	0.33% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22% 0	\$0.00	NA	)
MORTGAGE CEN LLC	2	\$293,100.00	0.48% 0	\$0.00	NA	)
MOUNTAIN AME CREDIT UNION	1	\$188,300.00	0.31% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOL LLC		\$119,000.00	0.2% 0	\$0.00	NA (	)
NEW AMERICAN MORTGAGE, LLC		\$215,625.00	0.35% 0	\$0.00	NA	)
NORTH VALLEY	BANK 1	\$220,700.00	0.36% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT CO	l XI	\$1,001,050.00	1.64% 0	\$0.00	NA	)
NORTHWEST FEI CREDIT UNION	DERAL 2	\$603,600.00	0.99% 0	\$0.00	NA	)
OLD SECOND NA BANK	TIONAL 1	\$170,000.00	0.28% 0	\$0.00	NA	)
ON Q FINANCIAL	., INC. 4	\$1,113,834.56	1.83% 0	\$0.00	NA (	)
ONE NEVADA CR UNION	REDIT 8	\$1,427,180.98	2.34% 0	\$0.00	NA	)
ORNL FEDERAL ( UNION	CREDIT 1	\$61,750.00	0.1% 0	\$0.00	NA	)
PARTNERS FEDE CREDIT UNION	RAL 1	\$298,000.00	0.49% 0	\$0.00	NA	)
PINNACLE CAPIT MORTGAGE CORPORATION	YAL 2	\$564,500.00	0.93% 0	\$0.00	NA	)

POPULAR MORTGAGE, INC.						
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	3	\$724,800.00	1.19% 0	\$0.00	NA 0	
REGIONS BANK	1	\$129,470.03	0.21% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$324,000.00	0.53% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$236,600.00	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$190,900.00	0.31% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27% 0	\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0	\$0.00	NA 0	
	4	\$1,018,200.00	1.67% 0	\$0.00	NA 0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	36	\$8,822,399.05	14.53%		\$0.00	NA	0
Total		285	\$60,900,264.40	100%	0	\$0.00		0
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16% 0	\$0.00	NA	О	
ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
CASHCALL, INC.	23	\$6,467,900.00	4.47% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$489,000.00	0.34% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$1,166,200.00	0.81% 0	\$0.00	NA	0	
DIME BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,000.00	0.19% 0	\$0.00	NA	0	_

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MORTGAGE					
DUBUQUE BANK AN TRUST COMPANY	ND 3	\$826,300.00	0.57% 0	\$0.00	NA 0
DURANT BANK ANI TRUST COMPANY	) 1	\$227,000.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREI UNION	DIT 1	\$177,729.18	0.12% 0	\$0.00	NA 0
F & A FEDERAL CRE UNION	EDIT 2	\$520,000.00	0.36% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44% 0	\$0.00	NA 0
FARMINGTON BANI	K 1	\$189,500.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99% 0	\$0.00	NA 0
FINANCIAL PARTNE CREDIT UNION	ERS 2	\$736,000.00	0.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPA	ANY 1	\$256,750.00	0.18%	\$0.00	NA 0
FIRST HAWAIIAN BA	ANK 1	\$364,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$743,800.00	0.51% 0	\$0.00	NA 0
FIRST REPUBLIC BA	NK 1	\$390,000.00	0.27% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPA LLC		\$234,500.00	0.16% 0	\$0.00	NA 0
FIRSTLIGHT FEDER. CREDIT UNION	AL 2	\$631,000.00	0.44% 0	\$0.00	NA 0
FREEDOM MORTGA CORP.	GE 1	\$608,000.00	0.42% 0	\$0.00	NA 0
FREMONT BANK	34	\$9,945,941.03	6.87% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	\$0.00	NA 0
GENISYS CREDIT U	NION 1	\$250,000.00	0.17% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$252,000.00	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CR UNION	REDIT 1	\$188,000.00	0.13% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	1	\$317,500.00	0.22% 0	\$0.00	NA 0
GRANITE STATE CR UNION	EDIT 3	\$903,302.97	0.62% 0	\$0.00	NA 0
GUARANTEED RATI	E, 1	\$209,500.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTG COMPANY INC.	AGE 1	\$190,700.00	0.13% 0	\$0.00	NA 0

	ILD MORTGAGE MPANY	6	\$1,342,800.00	0.93% 0	\$0.00	NA 0
	RTFORD FUNDING	1	\$221,000.00	0.15% 0	\$0.00	NA 0
	ON CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA 0
<del></del>	ESTORS BANK	1	\$295,323.00	0.2% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	1	\$181,450.00	0.13% 0	\$0.00	NA 0
	NECTA FEDERAL EDIT UNION	4	\$1,228,677.55	0.85% 0	\$0.00	NA 0
LEA	ADER BANK, N.A.	8	\$2,595,750.00	1.79% 0	\$0.00	NA 0
	ADER ONE FINANCIAL RPORATION	2	\$579,500.00	0.4% 0	\$0.00	NA 0
	GIX FEDERAL CREDIT ION	1	\$173,486.53	0.12% 0	\$0.00	NA 0
MA	GNA BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
MO	SON-MCDUFFIE PRTGAGE RPORATION	1	\$237,600.00	0.16% 0	\$0.00	NA 0
MA CO	VERICK FUNDING RP.	1	\$181,250.00	0.13% 0	\$0.00	NA 0
	MBER FIRST RTGAGE, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA 0
	RRIMACK PRTGAGE COMPANY,	1	\$282,700.00	0.2% 0	\$0.00	NA 0
ME	TRO CREDIT UNION	2	\$644,268.00	0.44% 0	\$0.00	NA 0
	O AMERICA RTGAGE, INC.	1	\$265,408.00	0.18% 0	\$0.00	NA 0
ML	D MORTGAGE, INC.	2	\$746,497.21	0.52% 0	\$0.00	NA 0
MO LLC	RTGAGE CENTER,	1	\$251,500.00	0.17% 0	\$0.00	NA 0
	UNTAIN AMERICA EDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA 0
	SSAU EDUCATORS DERAL CREDIT UNION	1	\$258,000.00	0.18% 0	\$0.00	NA 0
	VY FEDERAL CREDIT ION	1	\$306,150.00	0.21% 0	\$0.00	NA 0
NE	ΓWORK FUNDING, L.P.	2	\$525,300.00	0.36% 0	\$0.00	NA 0
	RTHWEST FEDERAL EDIT UNION	1	\$369,774.16	0.26% 0	\$0.00	NA 0
ON	Q FINANCIAL, INC.	2	\$677,297.18	0.47% 0	\$0.00	NA 0
	ES ADVISORS, INC	4	\$1,530,500.00	1.06% 0	\$0.00	NA 0
	ANGE COUNTY'S EDIT UNION	1	\$243,000.00	0.17% 0	\$0.00	NA 0
	RAMOUNT EQUITY RTGAGE, LLC	2	\$619,260.09	0.43% 0	\$0.00	NA 0

PEOPLES BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$622,500.00	0.43% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$634,900.00	0.44% 0	\$0.00	NA 0	
RENASANT BANK	3	\$789,600.00	0.55% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13% 0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21% 0	\$0.00	NA 0	
SECURITY ONE LENDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
SFMC L.P.	1	\$200,000.00	0.14% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32% 0	\$0.00	NA 0	
	1	\$190,000.00	0.13% 0	\$0.00	NA 0	

ST. JAMES MORTGAGE CORPORATION					
STATE BANK AND TRUST	1	\$285,000.00	0.2%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$605,000.00	0.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$282,845.96	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$220,000.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$235,000.00	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,065,650.58	0.74% 0	\$0.00	NA 0
UNION SAVINGS BANK	5	\$1,372,673.24	0.95% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$214,300.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0	\$0.00	NA 0

	WALLICK AND VOLK INC.	1	\$327,800.00	0.23% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$404,000.00	0.28% 0	\$0.00	NA	0	
	Unavailable	157	\$44,155,707.76	30.42% 0	\$0.00	NA	0	
Total		529	\$144,837,588.66	100% 0	\$0.00		0	
							Ц	
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00	NA	0	
	Unavailable	4	\$966,191.56		\$0.00	NA	0	
Total		22	\$5,973,527.40	100% 0	\$0.00		0	
							Ц	
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA 0
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA 0
Total		201	\$51,165,759.41	100%	0	\$0.00	0
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA 0
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA 0
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA 0
Total		12	\$2,778,339.12	100%	0	\$0.00	0
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA 0
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA 0
Total		37	\$20,906,015.74	100%	0	\$0.00	0
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA 0
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA 0
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BAY FEDERAL CREDIT UNION						
BUSEY BANK	1	\$88,500.00	0.19% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$192,740.00	0.41% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64% 0	\$0.00	NA 0	
DENALI STATE BANK	8	\$1,653,650.00	3.53% 0	\$0.00	NA 0	
DIME BANK	1	\$178,500.00	0.38% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	2	\$562,700.00	1.2% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$109,675.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$410,000.00	0.87% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17% 0	\$0.00	NA 0	

HARBORONE CREDIT UNION  HAWAII NATIONAL BANK  HOME FEDERAL BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION	2 6 5 1 4 2 1	\$414,000.00 \$2,574,615.42 \$1,178,411.73 \$160,000.00 \$664,152.85 \$395,000.00 \$235,000.00	0.88% 0 5.49% 0 2.51% 0 0.34% 0 1.42% 0 0.84% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)
BANK HOME FEDERAL BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION	5 1 4	\$1,178,411.73 \$160,000.00 \$664,152.85 \$395,000.00	2.51% 0 0.34% 0 1.42% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA 0	)
HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION	1 4	\$160,000.00 \$664,152.85 \$395,000.00	0.34% 0 1.42% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA 0	)
BANK THE ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION		\$664,152.85 \$395,000.00	1.42% 0 0.84% 0	\$0.00	NA 0	)
BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION		\$395,000.00	0.84% 0	\$0.00		
CREDIT UNION JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION	1				NA	)
WYOMING LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.5% 0			
CREDIT UNION	1			\$0.00	NA	)
		\$300,000.00	0.64% 0	\$0.00	NA	)
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96% 0	\$0.00	NA	)
MARINE BANK	2	\$281,210.20	0.6% 0	\$0.00	NA 0	)
MERCANTILE BANK	1	\$180,000.00	0.38% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12% 0	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	3	\$480,225.00	1.02% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53% 0	\$0.00		
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45% 0	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69% 0	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36% 0	\$0.00	NA 0	)
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA	)
	1	\$212,000.00	0.45% 0	\$0.00	NA	)

ST. JAMES MORTGAGE

CORPORATION

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0 \$0.00	NA	0	
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0 \$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	0 \$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0 \$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0 \$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0 \$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0 \$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0 \$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0 \$0.00	NA	0	
	Unavailable	56	\$10,293,732.11	21.99%	1 \$152,429.98	NA	0	
Total		222	\$46,864,450.10	100%	1 \$152,429.98		0	
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0 \$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0 \$0.00	NA	0	
	Unavailable	1	\$153,200.00	5.32%	0 \$0.00	NA	0	
Total		12	\$2,878,108.70	100%	0 \$0.00		0	
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0 \$0.00	NA	0	

AFFILIATED BANK	1	\$193,200.00	0.09% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$345,705.08	0.16% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$505,000.00	0.24% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17% 0	\$0.00	NA 0	
 BANK FIRST NATIONAL		\$216,000.00	0.1% 0	\$0.00	NA 0	

BANK MUTUAL	1	\$205,500.00	0.1% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	\$0.00	NA	0	
BANK OF HAWAII	2	\$1,003,000.00	0.47% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$383,000.00	0.18% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$804,000.00	0.38% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$682,624.59	0.32%	\$0.00	NA	0	
BANKNEWPORT	1	\$214,000.00	0.1% 0	\$0.00	NA	0	
BANNER BANK	1	\$506,000.00	0.24% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$450,092.00	0.21% 0	1		_	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03% 0				
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$534,800.00	0.25% 0	\$0.00	NA	0	
CASHCALL, INC.	34	\$11,274,300.00	5.32% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47% 0		NA	0	
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$229,800.00	0.11% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33% 0	\$0.00	NA	0	
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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09% 0	\$0.00	NA	0	

INC.						Ш
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%			
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0 \$0.00	NA	0
ESB FINANCIAL	1	\$417,000.00	0.2%			
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	1 \$411,156.93	NA	0
	1	\$460,000.00	0.22%	0 \$0.00	NA	0

MORTO	GUARANTY GAGE RATION						
FIRST I BANK	NTERSTATE	5	\$1,216,820.00	0.57%	\$0.00	NA	0
FIRST MORTO CORPO		3	\$669,761.00	0.32%	\$0.00	NA	0
	MORTGAGE ANY, L.L.C.	2	\$477,876.08	0.23%	\$0.00	NA	0
	MORTGAGE RATION	1	\$215,154.00	0.1%	\$0.00	NA	0
FIRST N ALASK	NATIONAL BANK A	2	\$454,691.18	0.21%	\$0.00	NA	0
FIRST N OF CAR	NATIONAL BANK RMI	1	\$214,400.00	0.1%	\$0.00	NA	0
FIRST F	PLACE BANK	8	\$2,354,579.00	1.11% (	0 \$0.00	NA	0
FIRST F	REPUBLIC BANK	9	\$4,174,506.96	1.97%			
	TECHNOLOGY AL CREDIT UNION	14	\$4,030,900.00	1.9%			
FIRSTR BANK	UST SAVINGS	2	\$638,250.00	0.3%	\$0.00	NA	0
FORWA BANK S	ARD FINANCIAL SSB	1	\$293,000.00	0.14%	\$0.00	NA	0
FOX RI	VER STATE BANK	1	\$204,000.00	0.1%	\$0.00	NA	0
NATIO	N BANK, NAL IATION	7	\$1,705,750.00	0.8%	\$0.00	NA	0
GATEW BANK	AY BUSINESS	1	\$255,000.00	0.12%	\$0.00	NA	0
GEORG BANK	ETOWN SAVINGS	1	\$217,000.00	0.1%	\$0.00	NA	0
	RTGAGE ERS, INC.	1	\$235,000.00	0.11%	\$0.00	NA	0
GMFS,	LLC	1	\$195,750.00	0.09%	\$0.00	NA	0
GOLDE FSA	N BELT BANK,	1	\$400,000.00	0.19%	\$0.00	NA	0
GREAT UNION	LAKES CREDIT	1	\$208,000.00	0.1%	\$0.00	NA	0
	DIAN MORTGAGE ANY INC.	2	\$497,100.00	0.23%	\$0.00	NA	0
NATIO	T BANK, NAL IATION	1	\$326,000.00	0.15%	\$0.00	NA	0
	FEDERAL BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	0
HOME I	FEDERAL GS BANK	2	\$607,000.00	0.29%			
	VISE, INC.		\$304,000.00	0.14%	0 \$0.00	NA	

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HONOR BANK							
MORTGAGE COMPANY	HONOR BANK	1	\$183,600.00	0.09%	\$0.00	NA 0	)
ILLINI BANK		1	\$417,000.00	0.2%	\$0.00	NA 0	)
ILLINOIS NATIONAL   1   \$201,685.00   0.1% 0   \$0.00   NA   NA   NITERNATIONAL CITY   1   \$274,000.00   0.13% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	<del> </del>	2	•				
BANK	1	2	\$603,000.00	0.28%	\$0.00	NAU	<u>"</u>
MORTGAGE, INC.   S2/4,000.00   0.13% 0   S0.00   NA 0		1	\$201,685.00	0.1%	\$0.00	NA 0	)
MORTGAGE, INC.     INVESTORS BANK   7   \$1,864,000.00   0.88% 0   \$0.00   NA 0     JAMES B. NUTTER AND   1   \$325,100.00   0.15% 0   \$0.00   NA 0     COMPANY   1   \$325,100.00   0.15% 0   \$0.00   NA 0     KINECTA FEDERAL   4   \$1,367,000.00   0.64% 0   \$0.00   NA 0     LAKE FOREST BANK &   1   \$350,000.00   0.17% 0   \$0.00   NA 0     LAKE FOREST BANK &   1   \$350,000.00   0.17% 0   \$0.00   NA 0     LAND /HOME FINANCIAL   2   \$1,002,000.00   0.47% 0   \$0.00   NA 0     SERVICES, INC.   2   \$1,002,000.00   0.47% 0   \$0.00   NA 0     LEADER MORTGAGE   1   \$625,500.00   0.3% 0   \$0.00   NA 0     LEADER BANK, N.A.   10   \$3,117,950.00   1.47% 0   \$0.00   NA 0     LEADER MORTGAGE   9   \$3,047,250.00   1.44% 0   \$0.00   NA 0     LEADER ONE FINANCIAL   1   \$417,000.00   0.2% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$388,000.00   0.18% 0   \$0.00   NA 0     MACON BANK, INC.   1   \$232,000.00   0.11% 0   \$0.00   NA 0     MACON BANK, INC.   1   \$232,000.00   0.11% 0   \$0.00   NA 0     MANSFIELD   1   \$0.00   \$0.00   NA 0     MANNFIELD   1   \$0.00   \$0.00   NA 0     MASON-MCDUFFIE   MORTGAGE   3   \$858,600.00   \$0.1% 0   \$0.00   NA 0     MASON-MCDUFFIE   MORTGAGE   3   \$858,600.00   \$0.15% 0   \$0.00   NA 0     MEBBERS MORTGAGE   1   \$247,000.00   \$0.15% 0   \$0.00   NA 0     MEBBERS MORTGAGE   1   \$247,000.00   \$0.15% 0   \$0.00   NA 0     METRO CREDIT UNION   1   \$316,000.00   0.15% 0   \$0.00   NA 0     METRO CREDIT UNION   1   \$0.000   \$0.00   \$0.00   NA 0     METRO CREDIT UNION   1   \$0.000   \$0.00   \$0.00   NA 0     METO CREDIT UNI	INTERNATIONAL CITY	1	\$274,000,00	0.120/.0	\$0.00	NIA O	
JAMES B. NUTTER AND   1   \$325,100.00   0.15%   0   \$0.00   NA   0	MORTGAGE, INC.	1	\$274,000.00	0.13%	\$0.00	NAU	<u>'</u>
COMPANY	1	7	\$1,864,000.00	0.88%	\$0.00	NA 0	)
KINECTA FEDERAL   4   \$1,367,000.00   0.64% 0   \$0.00   NA 0		1	\$325,100.00	0.15%	\$0.00	NA 0	)
CREDIT UNION	<del> </del>						1
LAKE FOREST BANK & TRUST		4	\$1,367,000.00	0.64%	\$0.00	NA 0	)
TRUST			<b>***</b> *********************************	0.4==4	40.00		1
SERVICES, INC.   2   \$1,002,000.00   0.47%   0   \$0.00   NA   0		1	\$350,000.00	0.17%	\$0.00	NA 0	)
SERVICES, INC.   LANDMARK CREDIT   1   \$253,900.00   0.12% 0   \$0.00   NA 0		2	\$1,002,000,00	0.47%	\$0.00	NA O	)
UNION	<del> </del>	۷	\$1,002,000.00	0.47 ///	\$0.00	IVA	<u>'</u>
UNION		1	\$253,900.00	0.12%	\$0.00	NA 0	)
UNION			·				1
LEADER BANK, N.A.   10   \$3,117,950.00   1.47%   0   \$0.00   NA   0		1	\$625,500.00	0.3%	\$0.00	NA 0	)
COMPANY INC.   9   \$3,047,250.00   1.44%   0   \$0.00   NA   0		10	\$3,117,950.00	1.47%	\$0.00	NA 0	)
LEADER ONE FINANCIAL   CORPORATION   LOGIX FEDERAL CREDIT   UNION   S388,000.00   0.18%   0   \$0.00   NA 0	LEADER MORTGAGE	0	\$2,047,250,00	1 4407 (	\$0.00	NA O	
CORPORATION	<del> </del>	9	\$5,047,230.00	1.44%	\$0.00	NAU	<u>'</u>
CORPORATION		1	\$417,000.00	0.2%	\$0.00	NA 0	)
UNION	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MACON BANK, INC.   1   \$232,000.00   0.11%   0   \$0.00   NA   0     MAGNA BANK   2   \$696,703.91   0.33%   0   \$0.00   NA   0     MANSFIELD     \$204,000.00   0.1%   0   \$0.00   NA   0     MANUFACTURERS BANK   1   \$199,500.00   0.09%   0   \$0.00   NA   0     MARINE BANK   1   \$204,000.00   0.1%   0   \$0.00   NA   0     MASON-MCDUFFIE   MORTGAGE   3   \$858,600.00   0.41%   0   \$0.00   NA   0     CORPORATION   MAYFLOWER   1   \$308,000.00   0.15%   0   \$0.00   NA   0     MEMBERS MORTGAGE   1   \$247,000.00   0.12%   0   \$0.00   NA   0     MERCHANTS BANK   1   \$272,900.00   0.13%   0   \$0.00   NA   0     ASSOCIATION   METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$316,000.00   0.15%   0   \$0.00   NA   0     METRO CREDIT UNION   1		1	\$388,000.00	0.18%	\$0.00	NA 0	)
MAGNA BANK         2         \$696,703.91         0.33% 0         \$0.00         NA 0           MANSFIELD COOPERATIVE BANK         1         \$204,000.00         0.1% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$199,500.00         0.09% 0         \$0.00         NA 0           MARINE BANK         1         \$204,000.00         0.1% 0         \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE CORPORATION         3         \$858,600.00         0.41% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$247,000.00         0.12% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$272,900.00         0.13% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$316,000.00         0.15% 0         \$0.00         NA 0	<del> </del>	1	\$232,000.00	0.11% (	\$0.00	NA 0	)
MANSFIELD COOPERATIVE BANK         1         \$204,000.00         0.1% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$199,500.00         0.09% 0         \$0.00         NA 0           MARINE BANK         1         \$204,000.00         0.1% 0         \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE         3         \$858,600.00         0.41% 0         \$0.00         NA 0           CORPORATION         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$247,000.00         0.12% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$272,900.00         0.13% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$316,000.00         0.15% 0         \$0.00         NA 0		2					
MANUFACTURERS BANK   1   \$199,500.00   0.09% 0   \$0.00   NA 0	MANSFIELD	1	\$204,000,00	0.1%	\$0.00	NA O	
AND TRUST CO.  MARINE BANK  1 \$204,000.00 0.1% 0 \$0.00 NA 0  MASON-MCDUFFIE  MORTGAGE  CORPORATION  MAYFLOWER  COOPERATIVE BANK  1 \$308,000.00 0.15% 0 \$0.00 NA 0  MEMBERS MORTGAGE  COMPANY INC.  MERCHANTS BANK, NATIONAL  ASSOCIATION  1 \$272,900.00 0.15% 0 \$0.00 NA 0  SOURCE SOURCE  SOURCE S		1	\$204,000.00	0.1%	\$0.00	NAU	<u>'</u>
MARINE BANK   1   \$204,000.00   0.1% 0   \$0.00   NA 0		1	\$199,500.00	0.09%	\$0.00	NA 0	)
MASON-MCDUFFIE         3         \$858,600.00         0.41% 0         \$0.00         NA 0           CORPORATION         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$247,000.00         0.12% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$272,900.00         0.13% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$316,000.00         0.15% 0         \$0.00         NA 0	<del> </del>	1					
MORTGAGE         3         \$858,600.00         0.41% 0         \$0.00         NA 0           CORPORATION         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$308,000.00         0.15% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$247,000.00         0.12% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$272,900.00         0.13% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$316,000.00         0.15% 0         \$0.00         NA 0	<del> </del>	1	\$204,000.00	0.1%	\$0.00	NAU	<del>' </del>
CORPORATION		3	\$858 600 00	0.41%(	\$0.00	NAO	)
COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  METRO CREDIT UNION  1 \$308,000.00 0.15% 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			φουσ,σσσ.σσ	0.1170	φο.σσ	1110	
MEMBERS MORTGAGE   1   \$247,000.00   0.12% 0   \$0.00   NA 0	<del> </del>	1	\$208 000 00	0.15%	\$0.00	NIAO	)
COMPANY INC.    MERCHANTS BANK,   NATIONAL   1 \$272,900.00   0.13%   0 \$0.00   NA   0	<del> </del>	1	\$308,000.00	0.13%	\$0.00	INA	
COMPANY INC.		1	\$247,000.00	0.12%	\$0.00	NAO	)
NATIONAL 1 \$272,900.00 0.13% 0 \$0.00 NA 0 ASSOCIATION 1 \$316,000.00 0.15% 0 \$0.00 NA 0	<del> </del>	-	, ,,,,,,,,,,,		7 3.30		┼
ASSOCIATION	· ·	1	\$272 900 00	0 13%	\$0.00	NΔO	)
METRO CREDIT UNION 1 \$316,000.00 0.15% 0 \$0.00 NA 0		1	Ψ212,700.00	0.13 /0	, ψυ.υυ	IVA	
		1	\$316,000.00	0.15%	\$0.00	NA 0	)
	MIDLAND STATES BANK	1	\$417,000.00	0.2%		NA 0	

MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35% 0	\$0.00	NA	0	
NCB, FSB	1	\$278,000.00	0.13% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$378,000.00	0.18% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$273,483.00	0.13% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$199,692.07	0.09% 0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$3,639,950.00	1.72% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0	\$0.00	NA	0	

PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0	\$0.00	NA	0	
PENTAGON FEDERAL	3	\$902,158.32	0.43% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$902,136.32	0.43% 0	\$0.00	NA	U	
PEOPLES BANK	3	\$669,600.00	0.32% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	1	\$231,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION							
PINNACLE MORTGAGE	1	\$194,300.00	0.09% 0	\$0.00	NA	0	
GROUP, INC.		7 - 2 - 1,0 - 0 - 10 - 0		+		_	
PMAC LENDING	1	\$198,000.00	0.09% 0	\$0.00	NA	0	
SERVICES, INC.		. ,		·		+	
PRAIRIE STATE BANK &	1	\$181,333.50	0.09% 0	\$0.00	NA	0	
TRUST						+	
PREMIER AMERICA	3	\$791,829.02	0.37% 0	\$0.00	NA	0	
CREDIT UNION			+			+	
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS						+	
BANK FSB	1	\$229,822.06	0.11% 0	\$0.00	NA	0	
PROSPECT MORTGAGE,							
LLC	1	\$425,000.00	0.2% 0	\$0.00	NA	0	
PROVIDENT CREDIT							
UNION	1	\$508,000.00	0.24% 0	\$0.00	NA	0	
PURDUE FEDERAL						1	
CREDIT UNION	1	\$241,500.00	0.11% 0	\$0.00	NA	0	
QUALSTAR CREDIT						t	
UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0	
RANDOLPH-BROOKS		\$10 <b>2.2</b> 67.00	0.00~	40.00	37.	^	
FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0	\$0.00	NA	O	
REAL ESTATE							
MORTGAGE NETWORK	3	\$652,970.00	0.31% 0	\$0.00	NA	0	
INC.							
RED CANOE CREDIT	1	¢177.550.00	0.0007.0	¢0.00	NT A		
UNION	1	\$177,550.00	0.08% 0	\$0.00	NA	U	
REDSTONE FEDERAL	1	\$294,535.74	0.14% 0	\$0.00	NI A	آم	
CREDIT UNION	1	φ <i>2</i> 94,333.74	0.14%	<b>Φ</b> 0.00	NA	U	
RENASANT BANK	2	\$751,200.00	0.35% 0	\$0.00	NA	0	
RESIDENTIAL HOME	1	\$287,770.00	0.14% 0	\$0.00	NA	ار	
FUNDING CORP.	1	Φ201,110.00	0.1470	<b>\$</b> 0.00	INA	٧	
RIGHT START	2	\$606,800.00	0.29% 0	\$0.00	NA	O	
MORTGAGE, INC.	۷	Ψυυυ,ουυ.υυ			INA	V	
RIVER VALLEY BANK	2	\$482,400.00	0.23% 0	\$0.00	NA	0	
ROUNDPOINT							
MORTGAGE SERVICING	17	\$4,881,527.00	2.3% 0	\$0.00	NA	0	
CORPORATION						4	
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL	2	\$552,560.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION		Ψ332,300.00	0.20 /0 0	ψ0.00	1 1/2 1	J	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$706,000.00	0.33% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23% 0	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$1,144,605.84	0.54% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$852,800.00	0.4% 0	\$0.00	NA	0	
TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09% 0	·	NA	0	
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$466,200.00	0.22% 0	\$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61% (	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17% (	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$823,439.00	0.39%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA 0	
	Unavailable	193	\$56,823,947.79	26.79% (	\$0.00	NA 0	
Total		721	\$211,960,936.19	100%	\$411,156.93	0	
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	\$0.00	NA 0	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	\$0.00	NA 0	
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	
		1	\$146,400.00	0.29%	\$0.00	NA 0	
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ALPENA ALCONA AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	\$0.00	NA 0
AMERICAN BANK	4	\$556,965.43	1.09%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	\$0.00	NA 0
ANCHORBANK FSB	6	\$841,500.00	1.65%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$411,200.00	0.81%	\$0.00	NA 0
BANK MUTUAL	2	\$274,400.00	0.54%		NA 0
BANK OF STANLY	1	\$129,700.00	0.25%	0 \$0.00	NA 0
BANKWEST	1	\$132,000.00	0.26%		NA 0
BANNER BANK	1	\$126,000.00	0.25%	1	
BAXTER CREDIT UNION	1	\$136,859.77	0.27%		NA 0
BAYCOAST BANK	1	\$130,000.00	0.25%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	\$0.00	NA 0
CARROLLTON BANK	1	\$133,500.00	0.26%	0 \$0.00	NA 0
CENTRAL BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	\$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$272,000.00	0.53% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,251.57	0.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27% 0	\$0.00	NA (	)
DENMARK STATE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$129,000.00	0.25% 0	\$0.00	NA	)
FIRST BANK OF WYOMING	2	\$274,300.00	0.54% 0			
	2	\$273,800.00	0.54% 0	\$0.00	NA	)

FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$288,400.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$267,132.43	0.52% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81% 0	\$0.00	NA	0
GMFS, LLC	2	\$289,307.00	0.57% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$141,000.00				
GREAT WESTERN BANK	2	\$258,700.00	0.51% 0	\$0.00	NA	0

2	\$283,000.00	0.55% 0	\$0.00	NA 0
1	\$141,000.00	0.28% 0	\$0.00	NA 0
1	\$130,000.00	0.25% 0	\$0.00	NA 0
1	\$139,000.00	0.27% 0	\$0.00	NA 0
2	\$275,781.01	0.54% 0	\$0.00	NA 0
1	\$130,600.00	0.26% 0	\$0.00	NA 0
1	\$128,000.00	0.25% 0	\$0.00	NA 0
1	\$141,250.00	0.28% 0	\$0.00	NA 0
1	\$148,000.00	0.29% 0	\$0.00	NA 0
1	\$130,800.00	0.26% 0	\$0.00	NA 0
1	\$148,500.00	0.29% 0	\$0.00	NA 0
1	\$127,100.00	0.25% 0	\$0.00	NA 0
1	\$126,276.20	0.25% 0	\$0.00	NA 0
1	\$142,600.00	0.28% 0	\$0.00	NA 0
1	\$127,900.00	0.25% 0	\$0.00	NA 0
1	\$128,000.00	0.25% 0	\$0.00	NA 0
1	\$141,000.00	0.28% 0	\$0.00	NA 0
1	\$145,000.00	0.28% 0	\$0.00	NA 0
1	\$141,375.00	0.28% 0	\$0.00	NA 0
1	\$127,200.00	0.25% 0	\$0.00	NA 0
1	\$134,600.00	0.26% 0	\$0.00	NA 0
2	\$275,900.00	0.54% 0	\$0.00	NA 0
1	\$134,500.00	0.26% 0	\$0.00	NA 0
1	\$149,900.00	0.29% 0	\$0.00	NA 0
1	\$130,847.88	0.26% 0	\$0.00	NA 0
1	\$130,800.00	0.26% 0	\$0.00	NA 0
1	\$135,000.00	0.26% 0	\$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$139,000.00 2 \$275,781.01 1 \$130,600.00 1 \$128,000.00 1 \$141,250.00 1 \$148,000.00 1 \$148,500.00 1 \$127,100.00 1 \$127,100.00 1 \$127,900.00 1 \$128,000.00 1 \$128,000.00 1 \$141,000.00 1 \$141,375.00 1 \$141,375.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$130,847.88	1       \$141,000.00       0.28% 0         1       \$130,000.00       0.25% 0         1       \$139,000.00       0.27% 0         2       \$275,781.01       0.54% 0         1       \$130,600.00       0.26% 0         1       \$128,000.00       0.25% 0         1       \$148,000.00       0.28% 0         1       \$148,000.00       0.29% 0         1       \$148,500.00       0.26% 0         1       \$127,100.00       0.25% 0         1       \$142,600.00       0.25% 0         1       \$127,900.00       0.25% 0         1       \$128,000.00       0.25% 0         1       \$141,000.00       0.28% 0         1       \$145,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.28% 0         1       \$147,000.00       0.26% 0         1       \$134,600.00       0.26% 0         1       \$134,600.00       0.26% 0         1       \$134,900.00	1       \$141,000.00       0.28% 0       \$0.00         1       \$130,000.00       0.25% 0       \$0.00         1       \$139,000.00       0.27% 0       \$0.00         2       \$275,781.01       0.54% 0       \$0.00         1       \$130,600.00       0.26% 0       \$0.00         1       \$148,000.00       0.25% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$148,500.00       0.26% 0       \$0.00         1       \$127,100.00       0.25% 0       \$0.00         1       \$127,100.00       0.25% 0       \$0.00         1       \$142,600.00       0.28% 0       \$0.00         1       \$127,900.00       0.25% 0       \$0.00         1       \$143,000.00       0.25% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$145,000.00       0.28% 0       \$0.00         1       \$134,600.00       0.26% 0       \$0.00

MARINE BANK	1	\$143,444.84	0.28% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$129,000.00	0.25% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27% 0	\$0.00	NA 0	)
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$128,100.00	0.25% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
OAK BANK	1	\$136,300.00	0.27% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27% 0	\$0.00	NA 0	
PARK BANK	1	\$128,600.00	0.25% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE	1	\$144,500.00	0.28% 0	\$0.00	NA 0	
CORPORATION						

POLICE AT FEDERAL	ND FIRE CREDIT UNION						
	MORTGAGE,	2	\$255,625.85	0.5% 0	\$0.00	NA	0
PORT WAS	SHINGTON NK	3	\$413,750.00	0.81% 0	\$0.00	NA	0
PRAIRIE S TRUST	TATE BANK &	1	\$126,225.00	0.25% 0	\$0.00	NA	0
PREMIER JACKSON		1	\$140,087.10	0.27% 0	\$0.00	NA	0
PURDUE F CREDIT U		1	\$147,500.00	0.29% 0	\$0.00	NA	0
	H-BROOKS CREDIT UNION	5	\$674,914.00	1.32% 0	\$0.00	NA	0
REAL EST MORTGAO INC.	ATE GE NETWORK	1	\$142,979.00	0.28% 0	\$0.00	NA	0
REDSTON CREDIT U	E FEDERAL NION	1	\$131,000.00	0.26% 0	\$0.00	NA	0
RIVER VA	LLEY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
RIVERHIL	LS BANK	1	\$142,000.00	$0.28\% \ 0$	\$0.00	NA	0
ROBINS FI CREDIT U		1	\$136,000.00	0.27% 0	\$0.00	NA	0
ROCKLAN CREDIT U	ID FEDERAL NION	1	\$145,000.00	0.28% 0	\$0.00	NA	0
ROUNDPO MORTGAO CORPORA	GE SERVICING	2	\$287,775.00	0.56% 0	\$0.00	NA	0
ROYAL CI	REDIT UNION	2	\$281,200.00	0.55% 0	\$0.00	NA	0
S&T BANI	ζ	1	\$130,000.00	0.25% 0	\$0.00	NA	0
SAVINGS MENDOCI	BANK OF NO COUNTY	1	\$147,734.42	0.29% 0	\$0.00	NA	0
	Y FIRST BANK H DAKOTA	1	\$130,000.00	0.25% 0	\$0.00	NA	0
SHELBY S SSB	AVINGS BANK,	1	\$140,000.00	0.27% 0	\$0.00	NA	0
SHELL FE UNION	DERAL CREDIT	1	\$132,660.00	0.26% 0	\$0.00	NA	0
SOLARITY UNION	CREDIT	1	\$133,500.00	0.26% 0	\$0.00	NA	0
SOMERSE COMPANY		1	\$147,000.00	0.29% 0	\$0.00	NA	0
SOUND CO BANK	OMMUNITY	1	\$128,200.00	0.25% 0	\$0.00	NA	0
SPENCER BANK	SAVINGS	3	\$418,000.00	0.82% 0	\$0.00	NA	0
ST. MARY	S BANK	3	\$383,400.00	0.75% 0	\$0.00	NA	0
		1	\$145,500.00	0.29% 0	\$0.00	NA	0

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	371	\$51,003,774.78	100%			
AND TRUST COMPANY Unavailable	98	\$13,515,157.18	26.55%	·		
YADKIN VALLEY BANK	1	\$137,500.00	0.27%	0 \$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0 \$0.00	NA 0	
WEST GATE BANK	1	\$140,800.00	0.28%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0 \$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0 \$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0 \$0.00	NA 0	
UNITED BANK OF UNION	2	\$292,000.00	0.57%		1 1	
UNITED BANK & TRUST	1	\$136,000.00	0.27%		<del>1 1 1</del>	
UNION SAVINGS BANK	4	\$553,967.49	1.09%		1 1	
FEDERAL CREDIT UNION UMPQUA BANK	3	\$416,750.00	0.82%	·		
COMPANY TRUSTONE FINANCIAL	1	\$134,000.00	0.26%	•		
COMPANY, INC. TOWNE MORTGAGE	1	\$132,500.00	0.26%	0 \$0.00		
THE LENDING	2	\$267,000.00	0.52%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%			
MONTANA SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	·		
COMPANY STOCKMAN BANK OF	1	\$150,000.00	0.29%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST	1	\$141,000.00	0.28%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY						

Total

31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$973,650.00	1.67% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37% 0	\$0.00	NA	0
	AUBURNBANK	1	\$170,800.00	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,000.00	0.3% 0	\$0.00	NA	_
	BANK MUTUAL	3	\$500,300.00	0.86% 0	\$0.00	NA	T
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56% 0	\$0.00	NA	_
	BANK OF STANLY	3	\$474,800.00	0.81% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA	0
		1	\$161,900.00	0.28% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$157,200.00	0.27% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$160,200.00	0.27% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55% 0	\$0.00	NA	0
CENTRUE BANK	2	\$323,900.00	0.55% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29% 0	\$0.00	NA	0
COMMODORE BANK	1	\$153,500.00	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27% 0	\$0.00	NA	0
CORTRUST BANK	1	\$151,500.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$173,500.00	0.3% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$163,000.00	0.28% 0	\$0.00	NA	0

IST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	\$0.00	NA 0
FAA CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	\$0.00	NA 0
FIRST BANK	1	\$150,250.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$154,000.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09% 0	\$0.00	NA 0

GESA CREDIT	UNION 1	\$16	6,000.00	0.28%	0 \$0.00	NA	0
GREAT MIDWI SSB	EST BANK 1	\$159	9,800.00	0.27%	0 \$0.00	NA	0
GREAT WESTE	ERN BANK 3	\$47	9,240.94	0.82%	0 \$0.00	NA	0
GREATER SPR CREDIT UNION		\$16:	5,000.00	0.28%	0 \$0.00	NA	0
GREYLOCK FE CREDIT UNION	')	\$332	2,524.32	0.57%	0 \$0.00	NA	0
GTE FEDERAL UNION D/B/A ( FINANCIAL		\$16	8,500.00	0.29%	\$0.00	NA	0
GUARANTEED INC.	O RATE,	\$16	6,000.00	0.28%	0 \$0.00	NA	0
GUARDIAN MO COMPANY INC	1 ')	\$320	0,300.00	0.55%	0 \$0.00	NA	0
GUILD MORTO COMPANY	GAGE 1	\$16	1,600.00	0.28%	0 \$0.00	NA	0
HARBORONE ( UNION	CREDIT 2	\$312	2,000.00	0.53%	0 \$0.00	NA	0
HICKORY POII AND TRUST, F		\$160	0,000.00	0.27%	0 \$0.00	NA	0
HOME BANK	1	\$16	7,300.00	0.29%	0 \$0.00	NA	0
HOME FEDERA	AL BANK 1	\$16	5,000.00	0.28%	0 \$0.00	NA	0
HOMEBANC N	I.A. 1	\$159	9,500.00	0.27%	0 \$0.00	NA	0
HONESDALE N BANK THE	NATIONAL 2	\$330	0,400.00	0.57%	0 \$0.00	NA	0
HUDSON VALI FEDERAL CRE		\$163	3,533.72	0.28%	0 \$0.00	NA	0
IDAHO CENTR UNION	RAL CREDIT 2	\$33:	5,300.00	0.57%	0 \$0.00	NA	0
ILLINI BANK	1	\$15	1,923.92	0.26%		NA	0
INVESTORS BA	ANK 2	\$330	0,300.00	0.57%	0 \$0.00	NA	0
ISB COMMUNI			1,200.00	0.28%			
JAMES B. NUT COMPANY	TER AND 3	\$484	4,450.00	0.83%	0 \$0.00	NA	0
KERN SCHOOI FEDERAL CRE		\$172	2,900.00	0.3%	0 \$0.00	NA	0
KIRTLAND FE CREDIT UNION		\$162	2,000.00	0.28%	0 \$0.00	NA	0
L&N FEDERAL UNION		\$16	1,500.00	0.28%	0 \$0.00	NA	0
LAND /HOME I SERVICES, INC		\$15	1,150.00	0.26%	0 \$0.00	NA	0
LEADER BANK		\$15	7,500.00	0.27%	0 \$0.00	NA	0
LOGIX FEDER. UNION			1,339.97	0.28%			
LOS ALAMOS	NATIONAL 1	\$172	2,000.00	0.29%	0 \$0.00	NA	0

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BANK					
MARINE BANK	2	\$305,832.76	0.52% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$155,404.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$328,000.00	0.56% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,700.00	0.26% 0	\$0.00	NA 0
MWABANK	1	\$156,000.00	$0.27\% \ 0$	\$0.00	NA 0
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$170,500.00	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$169,300.00	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83% 0	\$0.00	NA 0	
S&T BANK	2	\$311,132.69	0.53% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29% 0	\$0.00	NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29% 0	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$162,750.00	0.28% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$167,000.00	0.29% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0	\$0.00	NA 0	

3

4

\$499,000.00

\$629,748.12

0.85% 0

1.08% 0

\$0.00

\$0.00

NA 0

NA 0

UMPQUA BANK

UNION SAVINGS BANK

	UNITED BANK & TRUST	2	\$326,600.00	0.56% 0	\$0.00	NA (	)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0	\$0.00	NA	)
EMPLOYEES C UNION WATERSTONE MORTGAGE C WESCOM CEN	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29% 0	\$0.00	NA	)
	WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA	)
	Unavailable	93	\$15,017,437.02	25.69% 0	\$0.00	NA (	)
Total		361	\$58,443,349.35	100% 0	\$0.00	(	)
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA (	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	)
	ALDENIA ALCONIA ADEA		\$31,000.00	0.1% 0	\$0.00	NA	)
	ALPENA ALCONA AREA CREDIT UNION	1	ψ51,000.00	0.176	Ψ0.00		
		2	\$156,400.00	0.53% 0	\$0.00	NA	)
	CREDIT UNION ALPINE BANK & TRUST		·				

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$150,192.87	0.51% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$81,550.00	0.28% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$147,700.00	0.5% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$124,550.00	0.42% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$442,500.00	1.49% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$64,000.00	0.22% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$133,000.00	0.45% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$303,525.20	1.02% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$158,621.00	0.54% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$177,000.00	$0.6\% \ 0$	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$58,290.00	0.2% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$74,000.00	0.25% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$142,800.00	0.48% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	NA 0	
BUSEY BANK	1	\$39,900.00	0.13% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$116,700.00	0.39% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$64,000.00	0.22% 0	\$0.00	NA 0	
CENTREBANK	1	\$84,520.00	0.29% 0	\$0.00	NA 0	

CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$37,675.00	0.13% 0	\$0.00	NA 0	
CENTURY MORTGAGE		,				
COMPANY, D/B/A	2	\$145,250.00	0.49% 0	\$0.00	NA 0	
CENTURY LENDING						
CHEMICAL BANK	1	\$57,600.00	0.19% 0	\$0.00	NA 0	
CITADEL FEDERAL	1	\$70,000.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION	1	\$70,000.00	0.24%0	\$0.00	INAU	
CITIZENS FIRST						
WHOLESALE	1	\$80,400.00	0.27% 0	\$0.00	NA 0	
MORTGAGE						
CITIZENS STATE BANK	1	\$73,000.00	0.25% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	1	\$69,000.00	0.23% 0	\$0.00	NA 0	
UNION	1	ψου,οσο.σο	0.23 /0 0	Ψ0.00	11710	
COBALT MORTGAGE,	1	\$73,000.00	0.25% 0	\$0.00	NA 0	
INC.	1	·		·		
COMMODORE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0	
COMMUNITY BANC						
MORTGAGE	1	\$65,327.36	0.22% 0	\$0.00	NA 0	
CORPORATION						
COMMUNITY STATE	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
BANK OF ROCK FALLS		4.0,00000		7		
COMMUNITYONE BANK,	1	\$58,000.00	$0.2\%  _{0}$	\$0.00	NA 0	
N.A.		. ,				
COTTAGE SAVINGS	1	\$74,400.00	0.25% 0	\$0.00	NA 0	
BANK		. ,				
COVANTAGE CREDIT	1	\$55,000.00	0.19% 0	\$0.00	NA 0	
UNION						
CUMBERLAND	1	\$42,250.00	0.14% 0	\$0.00	NA 0	
SECURITY BANK						
DAKOTALAND FEDERAL	1	\$76,000.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION						
DHCU COMMUNITY	4	\$273,700.00	$0.92\%  _{0}$	\$0.00	NA 0	
CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0	
DIME BANK	- 11			NU 1 1 1 1 1 1 1	NAIU	
DUDUOUE DANIZAND	-	\$33,000.00	0.19760	Ψ0.00		
DUBUQUE BANK AND	2	\$118,000.00	0.19% 0	\$0.00	NA 0	
TRUST COMPANY	2					
TRUST COMPANY DUPACO COMMUNITY	2					
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION		\$118,000.00	0.4% 0	\$0.00	NA 0	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND		\$118,000.00	0.4% 0	\$0.00	NA 0	
TRUST COMPANY  DUPACO COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST COMPANY		\$118,000.00 \$134,000.00	0.4% 0 0.45% 0	\$0.00 \$0.00	NA 0	
TRUST COMPANY  DUPACO COMMUNITY  CREDIT UNION  DURANT BANK AND  TRUST COMPANY  EMPOWER FEDERAL		\$118,000.00 \$134,000.00	0.4% 0 0.45% 0	\$0.00 \$0.00	NA 0	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00 \$134,000.00 \$51,400.00	0.4% 0 0.45% 0 0.17% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT	2	\$118,000.00 \$134,000.00 \$51,400.00	0.4% 0 0.45% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00 \$134,000.00 \$51,400.00 \$369,800.00	0.4% 0 0.45% 0 0.17% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27% 0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$331,600.00	1.12% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45% 0	\$0.00	NA	0	
	1	\$53,742.08	0.18% 0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS					
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$74,800.00	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$68,000.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51% 0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	\$0.00	NA 0
HAMPDEN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$76,500.00	0.26% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$62,400.00	0.21% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% 0	\$0.00	NA 0
MARINE BANK	5	\$290,705.06	0.98% 0	\$0.00	NA 0

MAX CREDIT UNION	1	\$67,828.74	0.23% 0	\$0.00	NA 0	
MEMBER HOME LOAN,	1	\$70.057.10	0.2407.0	\$0.00	NIA O	
L.L.C.	1	\$70,057.19	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	1	\$81,732.25	0.28% 0	\$0.00	NA 0	
ASSOCIATION						
MICHIGAN TECH						
EMPLOYEES FEDERAL	1	\$48,560.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		
MIDFLORIDA CREDIT						
UNION	1	\$69,000.00	0.23% 0	\$0.00	NA 0	
MIDLAND STATES BANK	4	\$232,000.00	0.78% 0	\$0.00	NA 0	
MIDWEST BANK OF	<u> </u>	Ψ <b>232</b> ,000.00	0.7070	φο.σσ	11110	
WESTERN ILLINOIS	1	\$38,400.00	0.13% 0	\$0.00	NA 0	
MIDWEST COMMUNITY						
BANK	1	\$53,000.00	0.18% 0	\$0.00	NA 0	
MIDWEST LOAN						
	1	\$71,600.00	0.24% 0	\$0.00	NA 0	
SERVICES INC.						
MIFFLINBURG BANK &	2	\$132,000.00	0.45% 0	\$0.00	NA 0	
TRUST COMPANY		<b>4121</b> 000 00	0.446(0	40.00	77.4.0	
MILFORD BANK, THE	2	\$131,000.00	0.44% 0	\$0.00	NA 0	
MISSOURI CREDIT	1	\$77,400.00	0.26% 0	\$0.00	NA 0	
UNION	1	Ψ77,100.00	0.2070	φο.σσ	11710	
MONTICELLO BANKING	2	\$138,000.00	0.47% 0	\$0.00	NA 0	
COMPANY		φ130,000.00	0.47760	φ0.00	11710	
MOUNTAIN AMERICA	1	\$82,500.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION	1	\$62,500.00	0.28%	\$0.00	NAU	
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT		φ <b>5</b> 0 0 <b>25</b> 00	0.170	ф0.00	N. 4. 0	
UNION	1	\$50,825.00	0.17% 0	\$0.00	NA 0	
NATIONAL EXCHANGE				+0.00		
BANK AND TRUST	1	\$73,000.00	0.25% 0	\$0.00	NA 0	
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$197,500.00	0.67% 0	\$0.00	NA 0	
LLC		Ψ1>7,200.00	0.07 /6 0	φο.σσ	11110	
NEW ERA BANK	1	\$61,000.00	0.21% 0	\$0.00	NA 0	
NORTHWEST PLUS	1		0.21700	φο.σο	11/10	
CREDIT UNION	1	\$60,000.00	0.2%   0	\$0.00	NA 0	
NORTHWESTERN	3	\$235,266.00	$0.79\%  _{0}$	\$0.00	NA 0	
MORTGAGE COMPANY		<b>477</b> 000 00	0.25%	<b>#0.00</b>	27.4.0	
NUMARK CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
OHIO UNIVERSITY	1	\$83,500.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION	-	+ == ,= = =		+ 3.00		
OLD SECOND NATIONAL	2	\$127,000.00	0.43% 0	\$0.00	NA 0	
BANK		Ψ127,000.00	0.75 /0 0	Ψ0.00	11/10	
ORIENTAL BANK AND	3	\$217,600.00	0.73% 0	\$0.00	NA 0	
TRUST	3	ΦΔ17,000.00	0.73700	φυ.υυ	INAU	
	2	\$118,859.69	0.4% 0	\$0.00	NA 0	

PAPER CITY SAVINGS ASSOCIATION							
PARK BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13% 0				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49% 0	\$0.00	NA	0	
PIONEER BANK	1	\$71,000.00	0.24% 0	\$0.00	NA	0	_
PIONEER CREDIT UNION	1	\$80,160.00	0.27% 0	i			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	\$0.00	NA	0	
RENASANT BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$270,900.00	0.91% 0	\$0.00	NA	0	
S&T BANK	1	\$46,500.00	0.16% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$136,548.20	0.46% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61% 0	\$0.00	NA	0	
SFMC L.P.	1	\$75,600.00	0.26% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	\$0.00	NA	0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$44,250.00	0.15% 0	\$0.00	NA	0	
SOMERSET TRUST	1	\$81,750.00	0.28% 0				

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COMPANY					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$114,850.00	0.39% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$182,600.00	0.62% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA 0
SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$82,233.99	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK	1	\$61,250.00	0.21% 0	\$0.00	NA 0
UNION SAVINGS BANK	5	\$336,969.16	1.14% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$80,000.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$74,689.67	0.25% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	\$0.00	NA 0
	Unavailable	107	\$7,412,745.72	24.93%	0 \$0.00	NA 0
Total		439	\$29,640,937.89	100%	0 \$0.00	0
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$247,500.00	1%	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	\$0.00	NA 0
	FIRST PLACE BANK	6	\$987,478.31	4%	0 \$0.00	NA 0

FORUM CREDIT UNION	1	\$106,201.38	0.43%	\$0.00	NA	0
FREMONT BANK	1	\$130,700.00	0.53%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$146,300.00	0.59%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%			
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%(	\$0.00	NA	0
HOMEBANC N.A.	1	\$165,500.00	0.67%	\$0.00	NA	0
LAKE AREA BANK	1	\$184,000.00	0.75%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	\$0.00	NA	0
MAGNA BANK	1	\$244,054.13	0.99% (	\$0.00	NA	0
MARQUETTE BANK	1	\$202,600.00	0.82%		NA	_
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4% (	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77% (	\$0.00	NA	0
MIDLAND STATES BANK	1	\$145,000.00	0.59%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%			
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%		NA	0
CREDIT UNION	1	\$287,000.00	1.16% (	\$0.00	NA	0

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	\$0.00	) NA	0	
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0 \$0.00	) NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	0 \$0.00	) NA	0	
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0 \$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0 \$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	0 \$0.00	) NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0 \$0.00	) NA	0	
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0 \$0.00	NA	0	
	5	\$1,056,006.12	4.28%	0 \$0.00	NA	0	

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	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0	.00 N	IA (	0
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91%	0 \$0	.00 N	IA (	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0	.00 N	IA (	0
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79%	0 \$0	.00 N	IA (	0
	Unavailable	20	\$4,882,459.03	19.81%	0 \$0	.00 N	IA (	0
Total		124	\$24,683,032.49	100%	0 \$0	.00	(	0
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0 \$0	.00 N	IA (	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0 \$0	.00 N	IA (	0
	AMERICAN BANK	1	\$177,504.34	0.65%	0 \$0	.00 N	IA (	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0 \$0	.00 N	IA (	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0 \$0	.00 N	IA (	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0 \$0	.00 N	IA (	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0 \$0	.00 N	IA (	0
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0 \$0	.00 N	IA (	Э
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0 \$0	.00 N	IA (	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0	.00 N	IA (	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0 \$0	.00 N	IA (	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0 \$0	.00 N	IA (	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0 \$0	.00 N	IA (	0
	CARROLLTON BANK	1	\$200,000.00	0.73%	0 \$0	.00 N	A(	O
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0 \$0	.00 N	IA (	0
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0 \$0	.00 N	IA (	0
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0 \$0	.00 N	IA (	0

CREDIT UNION MORTGAGE	1	\$308,000.00	1.12%	\$0.00	NA	0	
ASSOCIATION, INC. CUMANET, LLC	1	\$192,900.00	0.7% (	\$0.00	NA	0	
DIME BANK	1	\$371,000.00	1.35%			-	
DRAPER AND KRAMER	1	\$371,000.00	1.33 %	φυ.σο	IVA	U	
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99% (	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% (	\$0.00	NA	0	
GEO-CORP, INC.	1	\$370,000.00	1.35%	\$0.00	NA	0	
GMFS, LLC	1	\$182,000.00	0.66%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$263,228.31	0.96%	\$0.00	NA	0	
HOMETOWN BANK	1	\$223,800.00	0.82%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%				
INVESTORS BANK	2	\$750,000.00	2.74%	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,426,300.00	5.2%			0	
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%			0	
52.331	2	\$529,379.87	1.93%	\$0.00	NA	0	

	LOGIX FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,000.00	0.9%		\$0.00	NA	
	MAX CREDIT UNION	1	\$184,300.00	0.67%		\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00			\$0.00	NA	
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$191,800.00			\$0.00	NA	
	Unavailable	21	\$4,713,827.72	17.21%	_	\$0.00	NA	0
Total		113	\$27,420,956.88	100%	0	\$0.00		0
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT	2	\$146,400.00	1.95%	0	\$0.00	NA	0
							323	

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	UNION		I	1			
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	\$0.00	NA	0
	SEATTLE BANK	1	\$112,500.00	1.5%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	\$0.00	NA	0
	Unavailable	24	\$2,592,979.23	34.53%			0
Total		69	\$7,509,196.23	100%	\$0.00		0
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	\$0.00	NA	0
	SEATTLE BANK	1	\$273,400.00	0.43%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%			
	Unavailable	68	\$18,414,472.71	28.76%			0
Total		233	\$64,017,524.24	100%	\$0.00		0
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% (	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$161,800.00	6.88%			
			\$101,800.00	0.88%	\$0.00	IN.	A

	FINANCIAL					1		
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$227,000.00	9.65%	0	\$0.00	NA	0
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0
Total		13	\$2,351,747.40	100%	0	\$0.00		0
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT	1	\$210,650.00	3.52%	0 \$0.00	NA 0
	UNION TOWNE MORTGAGE	1	\$86,400.00	1.44%		
	COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$382,000.00	6.38%		
	LLC Unavailable	5	\$1,079,500.00	18.03%	0 \$0.00	NA 0
Total	Chavanable	30	\$5,985,918.36	100%		
Total		30	φ3,703,710.30	100 /6	Ψ0.00	
0141/DJK0 (	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0 \$0.00	NA 0
	AMERICASH	1	\$209,000.00	0.64%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0 \$0.00	NA 0
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0 \$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0 \$0.00	NA 0
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%		NA 0
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	0 \$0.00	NA 0

FIRST PLACE BANK	5	\$776,433.96	2.39% 0	\$0.00	NA	0	
FREEDOM MORTGAGE	1	\$63,200.00	0.19% 0	\$0.00	NA	0	
CORP.		<del>Ф</del> 02,200.00	0.13 / 0	Ψ0.00	- 1,112	Ů	
GREATER NEVADA	1	\$61,800.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SERVICES							
GUARDIAN MORTGAGE	3	\$560,728.65	1.73% 0	\$0.00	NA	0	
COMPANY INC. GUILD MORTGAGE						H	
COMPANY	2	\$279,700.00	$0.86\% \ 0$	\$0.00	NA	0	
HEARTLAND BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0	
HOLYOKE CREDIT	1	·				П	
UNION	1	\$214,587.97	0.66% 0	\$0.00	NA	0	
HOME FINANCING		4					
CENTER INC.	1	\$144,400.00	0.44% 0	\$0.00	NA	0	
HOMEBANC N.A.	1	\$115,100.00	0.35% 0	\$0.00	NA	0	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$139,301.91	0.43% 0	\$0.00	NA	0	
CREDIT UNION						Ц	
JAMES B. NUTTER AND	1	\$108,050.00	0.33% 0	\$0.00	NA	Λ	
COMPANY	1	\$100,030.00	0.33%0	\$0.00	IVA	U	
MEMBER FIRST	9	\$1,229,188.33	3.78% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ1,227,100.33	3.70700	Ψ0.00	11/1	Ü	
MIDWEST LOAN	1	\$70,000.00	0.22% 0	\$0.00	NA	0	
SERVICES INC.		. ,					
MORTGAGE CENTER,	11	\$1,557,935.00	4.8% 0	\$0.00	NA	0	
LLC	4	¢412.155.71	1 070/ 0	ΦΩ ΩΩ	D.T.A.	0	
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27% 0	\$0.00	NA		
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38% 0	\$0.00	NA	U	
NORTHERN OHIO	1	\$107,600.00	0.33% 0	\$0.00	NA	0	
INVESTMENT COMPANY	+						
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74% 0	\$0.00	NA	0	
POPULAR MORTGAGE,			+			H	
INC.	1	\$154,975.11	0.48% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$108,300.00	0.33% 0	\$0.00	NA	0	
SCHOOLSFIRST	1	·					
FEDERAL CREDIT UNION	1	\$175,000.00	0.54% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS		ф1 <b>2</b> 0 <b>=</b> 00 0=	0.07~	40.00	**:	_	
SERVICE COMPANY, LLC	1	\$120,789.07	0.37% 0	\$0.00	NA	O	
SOVEREIGN BANK,							
NATIONAL	3	\$615,500.00	1.9% 0	\$0.00	NA	0	
ASSOCIATION						Ц	
SPACE COAST CREDIT	6	\$966,084.58	2.97% 0	\$0.00	NA	$\cap$	
UNION	U	φ200,004.20	2.91700	φ <b>υ.</b> υυ	INA	U	
ST. JAMES MORTGAGE	1	\$112,800.00	0.35% 0	\$0.00	NA	$\cap$	
CORPORATION	1	·				Н	
SUBURBAN MORTGAGE	1	\$229,315.00	0.71% 0	\$0.00	NA	0	
COMPANY OF NEW							

MEXICO SUNCOAST SCHOOLS

	FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0	\$0.00	NA 0
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0	\$0.00	NA 0
CORPORATI W.J. BRADLI MORTGAGE LLC WATERSTO	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45% 0	\$0.00	NA 0
	WAYNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$87,500.00	0.27% 0	\$0.00	NA 0
	Unavailable	35	\$7,852,502.64	24.18% 0	\$0.00	NA 0
Total		179	\$32,479,401.80	100% 0	\$0.00	0
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$538,300.00	2.1% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0	\$0.00	NA 0
		3	\$366,000.00	1.43% 0	\$0.00	NA 0
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CONSUMERS COOPERATIVE CREDIT UNION				Ī				
CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$342,901.00	1.34%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	5	\$714,444.00	2.78%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00			
ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	

\$189,934.52

0.74% 0

\$0.00

NA 0

	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	50.00	NAU	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$355,848.05	1.39% (	\$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	\$0.00	NA 0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	\$0.00	NA 0	
	TALMER BANK & TRUST	3	\$424,000.00	1.65% (	\$0.00	NA 0	
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% (	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% (	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2%	\$0.00	NA 0	
	Unavailable	20	\$4,220,172.22	16.46%	\$0.00	NA 0	
Total		150	\$25,669,904.28	100%	\$0.00	0	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% (	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	\$0.00	NA 0	
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% (	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	\$0.00	NA 0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	\$0.00	NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56% (	\$0.00	NA 0	

F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	\$0.00	NA	0
	1	\$360,000.00	3.28%	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0
Total		53	\$10,971,002.54	100%	0	\$0.00		0
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0
Total		16	\$8,701,049.23	100%	0	\$0.00		0
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	_	\$0.00	NA	0
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0
	DU ONLY GF -	2	\$161,236.00	0.38%	0	\$0.00	NA	0

AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$315,112.50	0.74% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$75,480.00				
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38% 0	\$0.00	NA	0
	2	\$254,590.00	0.6%	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION					
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$296,955.60	0.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83% 0	\$0.00	NA 0
ILLINI BANK	3	\$297,991.79	0.7% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26% 0	\$0.00	NA 0
INVESTORS BANK	1	\$166,920.00	0.39% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$193,720.48	0.45% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59% 0	\$0.00	NA 0
MARINE BANK	3	\$463,886.00	1.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68% 0	\$0.00	NA 0
OLD MISSION BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,021.21	0.35% 0	\$0.00	NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26% 0	\$0.00	NA 0	
	ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0	\$0.00	NA 0	
	SIUSLAW BANK	1	\$119,890.59	0.28% 0	\$0.00	NA 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0	\$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$456,881.47	1.07% 0	\$0.00	NA 0	
	TEXAS BANK	3	\$316,020.17	0.74% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0	\$0.00	NA 0	
V	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	\$0.00	NA 0	
	Unavailable	30	\$3,114,670.63	7.24% 0	\$0.00	NA 0	
Total		335	\$42,675,520.94	100% 0	\$0.00	0	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04% 0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81% 0	\$0.00	NA 0	
		1	\$84,700.00	0.64% 0	\$0.00	NA 0	

FRANKENMUTH CREDIT

UNION

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	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$906,381.04	6.89%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	
Total		104	\$13,154,603.24	100%	0	\$0.00		0	
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	
							336		

7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	
5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	
5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	
2	\$757,000.00	0.6%	0	\$0.00	NA	0	
1	\$178,800.00	0.14%	0	\$0.00	NA	0	
1	\$175,000.00	0.14%	0	\$0.00	NA	0	
4	\$980,850.00	0.78%	0	\$0.00	NA	0	
1	\$332,000.00	0.26%	0	\$0.00	NA	0	
3	\$815,499.43	0.64%	0	\$0.00	NA	0	
4	\$1,011,000.00			\$0.00		Ц	
10	\$2,387,700.00						
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1	\$332,000.00	0.26%	0	\$0.00	NA	0	
2	\$432,700.00	0.34%	0	\$0.00	NA	0	
1	\$209,000.00	0.17%	0	\$0.00	NA	0	
1	\$195,000.00	0.15%	0	\$0.00	NA	0	
1	\$238,000.00	0.19%	0	\$0.00	NA	0	
2	\$514,000.00	0.41%	0	\$0.00	NA	0	
1	\$220,900.00	0.17%	0	\$0.00	NA	0	
1	\$195,000.00	0.15%	0	\$0.00	NA	0	
2	\$373,876.97						
	5 5 2 1 1 3 4 10 1 28 5 6 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,119,250.00         5       \$1,133,700.00         2       \$757,000.00         1       \$178,800.00         4       \$980,850.00         1       \$332,000.00         3       \$815,499.43         4       \$1,011,000.00         1       \$2,387,700.00         1       \$175,000.00         28       \$6,578,010.56         5       \$1,073,400.00         6       \$1,332,396.00         1       \$234,000.00         1       \$406,960.46         2       \$421,000.00         1       \$347,000.00         2       \$432,700.00         1       \$209,000.00         1       \$238,000.00         2       \$432,700.00         1       \$238,000.00         2       \$432,700.00         1       \$238,000.00         2       \$514,000.00         1       \$238,000.00         1       \$220,900.00         1       \$220,900.00         1       \$195,000.00	5       \$1,119,250.00       0.88%         5       \$1,133,700.00       0.9%         2       \$757,000.00       0.14%         1       \$178,800.00       0.14%         4       \$980,850.00       0.78%         1       \$332,000.00       0.26%         3       \$815,499.43       0.64%         4       \$1,011,000.00       0.8%         10       \$2,387,700.00       1.89%         1       \$175,000.00       0.14%         28       \$6,578,010.56       5.2%         5       \$1,073,400.00       0.85%         6       \$1,332,396.00       1.05%         1       \$234,000.00       0.26%         1       \$406,960.46       0.32%         2       \$421,000.00       0.33%         5       \$1,526,433.00       1.21%         1       \$347,000.00       0.26%         2       \$432,700.00       0.34%         1       \$238,000.00       0.15%         1       \$238,000.00       0.15%         1       \$239,000.00       0.15%         1       \$195,000.00       0.15%         1       \$238,000.00       0.15%	5       \$1,119,250.00       0.88% 0         5       \$1,133,700.00       0.9% 0         2       \$757,000.00       0.6% 0         1       \$178,800.00       0.14% 0         4       \$980,850.00       0.78% 0         1       \$332,000.00       0.26% 0         3       \$815,499.43       0.64% 0         4       \$1,011,000.00       0.8% 0         10       \$2,387,700.00       1.89% 0         1       \$175,000.00       0.14% 0         28       \$6,578,010.56       5.2% 0         5       \$1,073,400.00       0.85% 0         6       \$1,332,396.00       1.05% 0         1       \$325,000.00       0.26% 0         2       \$421,000.00       0.33% 0         1       \$417,000.00       0.33% 0         2       \$421,000.00       0.33% 0         1       \$332,000.00       0.26% 0         2       \$432,700.00       0.34% 0         1       \$209,000.00       0.17% 0         1       \$238,000.00       0.15% 0         1       \$238,000.00       0.15% 0	5       \$1,119,250.00       0.88% 0       \$0.00         5       \$1,133,700.00       0.9% 0       \$0.00         2       \$757,000.00       0.6% 0       \$0.00         1       \$178,800.00       0.14% 0       \$0.00         4       \$980,850.00       0.78% 0       \$0.00         4       \$980,850.00       0.78% 0       \$0.00         3       \$815,499.43       0.64% 0       \$0.00         4       \$1,011,000.00       0.8% 0       \$0.00         4       \$175,000.00       0.14% 0       \$0.00         10       \$2,387,700.00       1.89% 0       \$0.00         28       \$6,578,010.56       5.2% 0       \$0.00         5       \$1,073,400.00       0.85% 0       \$0.00         6       \$1,332,396.00       1.05% 0       \$0.00         1       \$325,000.00       0.26% 0       \$0.00         2       \$421,000.00       0.33% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         2       \$421,000.00       0.33% 0       \$0.00         1       \$347,000.00       0.26% 0       \$0.00         2       \$432,700.00       0.26% 0       \$0.00	5         \$1,119,250.00         0.88% 0         \$0.00         NA           5         \$1,133,700.00         0.9% 0         \$0.00         NA           2         \$757,000.00         0.6% 0         \$0.00         NA           1         \$178,800.00         0.14% 0         \$0.00         NA           1         \$175,000.00         0.14% 0         \$0.00         NA           4         \$980,850.00         0.78% 0         \$0.00         NA           1         \$332,000.00         0.26% 0         \$0.00         NA           3         \$815,499.43         0.64% 0         \$0.00         NA           4         \$1,011,000.00         0.8% 0         \$0.00         NA           10         \$2,387,700.00         1.89% 0         \$0.00         NA           28         \$6,578,010.56         5.2% 0         \$0.00         NA           5         \$1,073,400.00         0.85% 0         \$0.00         NA           6         \$1,332,396.00         1.05% 0         \$0.00         NA           1         \$234,000.00         0.18% 0         \$0.00         NA           1         \$325,000.00         0.26% 0         \$0.00         NA <tr< td=""><td>5         \$1,119,250.00         0.88% 0         \$0.00         NA 0           5         \$1,133,700.00         0.9% 0         \$0.00         NA 0           2         \$757,000.00         0.6% 0         \$0.00         NA 0           1         \$178,800.00         0.14% 0         \$0.00         NA 0           4         \$980,850.00         0.78% 0         \$0.00         NA 0           1         \$332,000.00         0.26% 0         \$0.00         NA 0           3         \$815,499.43         0.64% 0         \$0.00         NA 0           4         \$1,011,000.00         0.8% 0         \$0.00         NA 0           4         \$1,011,000.00         0.8% 0         \$0.00         NA 0           10         \$2,387,700.00         1.89% 0         \$0.00         NA 0           28         \$6,578,010.56         5.2% 0         \$0.00         NA 0           5         \$1,073,400.00         0.85% 0         \$0.00         NA 0           6         \$1,332,396.00         1.05% 0         \$0.00         NA 0           1         \$234,000.00         0.18% 0         \$0.00         NA 0           1         \$406,960.46         0.32% 0         \$0.00</td></tr<>	5         \$1,119,250.00         0.88% 0         \$0.00         NA 0           5         \$1,133,700.00         0.9% 0         \$0.00         NA 0           2         \$757,000.00         0.6% 0         \$0.00         NA 0           1         \$178,800.00         0.14% 0         \$0.00         NA 0           4         \$980,850.00         0.78% 0         \$0.00         NA 0           1         \$332,000.00         0.26% 0         \$0.00         NA 0           3         \$815,499.43         0.64% 0         \$0.00         NA 0           4         \$1,011,000.00         0.8% 0         \$0.00         NA 0           4         \$1,011,000.00         0.8% 0         \$0.00         NA 0           10         \$2,387,700.00         1.89% 0         \$0.00         NA 0           28         \$6,578,010.56         5.2% 0         \$0.00         NA 0           5         \$1,073,400.00         0.85% 0         \$0.00         NA 0           6         \$1,332,396.00         1.05% 0         \$0.00         NA 0           1         \$234,000.00         0.18% 0         \$0.00         NA 0           1         \$406,960.46         0.32% 0         \$0.00

1	\$218,500.00	0.17% 0	\$0.00	NA 0	
6	\$1,502,013.00	1.19% 0	\$0.00	NA 0	
2	\$648,300.00	0.51% 0	\$0.00	NA 0	
1	\$269,500.00	0.21% 0	\$0.00	NA 0	
1	\$176,500.00	0.14% 0	\$0.00	NA 0	
1	\$197,000.00	0.16% 0	\$0.00	NA 0	
1	\$280,000.00	0.22% 0	\$0.00	NA 0	
11	\$2,723,400.00	2.15% 0	\$0.00	NA 0	
1	\$353,600.00	0.28% 0	\$0.00	NA 0	
1	\$226,000.00	0.18% 0	\$0.00	NA 0	
2	\$440,800.00	0.35% 0	\$0.00	NA 0	
1	\$225,000.00	0.18% 0	\$0.00	NA 0	
2	\$597,500.00	0.47% 0	\$0.00	NA 0	
1	\$248,780.21	0.2% 0	\$0.00	NA 0	
1	\$180,000.00	0.14% 0	\$0.00	NA 0	
2	\$518,500.00	0.41% 0	\$0.00	NA 0	
2	\$361,300.00	0.29% 0	\$0.00	NA 0	
3	\$1,130,800.00	0.89% 0	\$0.00	NA 0	
9	\$3,025,600.00	2.39% 0	\$0.00	NA 0	
2	\$594,200.00	0.47% 0	\$0.00	NA 0	
1	\$394,541.84	0.31% 0	\$0.00	NA 0	
3	\$665,600.00	0.53% 0	\$0.00	NA 0	
1	\$264,400.00	0.21% 0	\$0.00	NA 0	
6	\$2,174,377.60	1.72% 0	\$0.00	NA 0	
1	\$193,000.00	0.15% 0	\$0.00	NA 0	
		_			
	2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 3 1 1 3 1	6 \$1,502,013.00 2 \$648,300.00 1 \$269,500.00 1 \$176,500.00 1 \$197,000.00 1 \$280,000.00 1 \$2,723,400.00 1 \$226,000.00 1 \$225,000.00 2 \$440,800.00 1 \$225,000.00 2 \$597,500.00 2 \$597,500.00 2 \$518,500.00 2 \$361,300.00 2 \$361,300.00 2 \$361,300.00 2 \$394,200.00 2 \$594,200.00 1 \$394,541.84 3 \$665,600.00 1 \$264,400.00 6 \$2,174,377.60	6 \$1,502,013.00 1.19% 0 2 \$648,300.00 0.51% 0 1 \$269,500.00 0.21% 0 1 \$176,500.00 0.14% 0 1 \$197,000.00 0.16% 0 1 \$280,000.00 0.22% 0 11 \$2,723,400.00 2.15% 0 1 \$353,600.00 0.28% 0 1 \$226,000.00 0.18% 0 2 \$440,800.00 0.35% 0 1 \$225,000.00 0.18% 0 2 \$597,500.00 0.47% 0 1 \$180,000.00 0.14% 0 2 \$518,500.00 0.14% 0 2 \$518,500.00 0.41% 0 2 \$361,300.00 0.29% 0 3 \$1,130,800.00 0.89% 0 9 \$3,025,600.00 2.39% 0 1 \$394,541.84 0.31% 0 1 \$264,400.00 0.21% 0 6 \$2,174,377.60 1.72% 0	6 \$1,502,013.00 1.19% 0 \$0.00  2 \$648,300.00 0.51% 0 \$0.00  1 \$269,500.00 0.21% 0 \$0.00  1 \$197,000.00 0.16% 0 \$0.00  1 \$280,000.00 0.22% 0 \$0.00  1 \$2,723,400.00 2.15% 0 \$0.00  1 \$353,600.00 0.28% 0 \$0.00  1 \$226,000.00 0.18% 0 \$0.00  2 \$440,800.00 0.35% 0 \$0.00  2 \$597,500.00 0.47% 0 \$0.00  1 \$248,780.21 0.2% 0 \$0.00  2 \$518,500.00 0.41% 0 \$0.00  2 \$361,300.00 0.29% 0 \$0.00  2 \$361,300.00 0.29% 0 \$0.00  2 \$361,300.00 0.29% 0 \$0.00  3 \$1,130,800.00 0.29% 0 \$0.00  2 \$594,200.00 0.47% 0 \$0.00  2 \$594,200.00 0.47% 0 \$0.00  3 \$3,025,600.00 2.39% 0 \$0.00  1 \$394,541.84 0.31% 0 \$0.00  1 \$264,400.00 0.21% 0 \$0.00  5 \$2,174,377.60 1.72% 0 \$0.00	6 \$1,502,013.00 1.19% 0 \$0.00 NA 0 2 \$648,300.00 0.51% 0 \$0.00 NA 0 1 \$269,500.00 0.21% 0 \$0.00 NA 0 1 \$176,500.00 0.14% 0 \$0.00 NA 0 1 \$197,000.00 0.16% 0 \$0.00 NA 0 1 \$280,000.00 0.22% 0 \$0.00 NA 0 11 \$22723,400.00 2.15% 0 \$0.00 NA 0 11 \$2333,600.00 0.28% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 2 \$440,800.00 0.35% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 2 \$597,500.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$518,500.00 0.14% 0 \$0.00 NA 0 2 \$361,300.00 0.47% 0 \$0.00 NA 0 2 \$518,500.00 0.41% 0 \$0.00 NA 0 2 \$544,200.00 0.29% 0 \$0.00 NA 0 2 \$559,600.00 0.29% 0 \$0.00 NA 0 3 \$1,130,800.00 0.89% 0 \$0.00 NA 0 2 \$594,200.00 0.47% 0 \$0.00 NA 0 3 \$3,025,600.00 2.39% 0 \$0.00 NA 0 1 \$394,541.84 0.31% 0 \$0.00 NA 0 1 \$264,400.00 0.53% 0 \$0.00 NA 0

1	\$240,000.00	0.19% 0	\$0.00	NA	0	
1	\$229,200.00	0.18% 0	\$0.00	NA	0	
1	\$399,750.00	0.32% 0	\$0.00	NA	0	
1	\$219,000.00	0.17% 0	\$0.00	NA	0	
2	\$702,000.00	0.55% 0	\$0.00	NA	0	
. 1	\$204,000.00	0.16% 0	\$0.00	NA	0	
1	\$417,000.00	0.33% 0	\$0.00	NA	0	
2	\$363,318.23	0.29% 0	\$0.00	NA	0	
2	\$570,300.00	0.45% 0	\$0.00	NA	0	
3	\$757,200.00	0.6% 0	\$0.00	NA	0	
3	\$1,451,000.00	1.15% 0	\$0.00	NA	0	
1	\$375,726.00	0.3% 0	\$0.00	NA	0	
1	\$223,343.39	0.18% 0	\$0.00	NA	0	
3	\$877,915.00	0.69% 0	\$0.00	NA	0	
4	\$1,066,750.00	0.84% 0	\$0.00	NA	0	
1	\$214,000.00	0.17% 0	\$0.00	NA	0	
1	\$240,000.00	0.19% 0	\$0.00			
1	\$270,000.00	0.21% 0	\$0.00	NA	0	
3	\$885,000.00	0.7% 0	\$0.00	NA	0	
19	\$4,259,951.05	3.37% 0	\$0.00	NA	0	
1	\$178,400.00	0.14% 0	\$0.00	NA	0	
1	\$317,520.00	0.25% 0	\$0.00	NA	0	
1	\$308,907.62	0.24% 0	\$0.00	NA	0	
5	\$1,103,500.00	0.87% 0	\$0.00	NA	0	
10	\$2,414,050.00	1.91% 0	\$0.00	NA	0	
	1 2 2 1 1 1 2 2 3 3 3 4 1 1 1 1 1 1 1 1 5 5	1 \$229,200.00 1 \$399,750.00 1 \$219,000.00 2 \$702,000.00 1 \$204,000.00 1 \$417,000.00 2 \$363,318.23 2 \$570,300.00 3 \$757,200.00 3 \$757,200.00 1 \$223,343.39 3 \$877,915.00 4 \$1,066,750.00 1 \$214,000.00 1 \$240,000.00 1 \$270,000.00	1       \$229,200.00       0.18% 0         1       \$399,750.00       0.32% 0         1       \$219,000.00       0.17% 0         2       \$702,000.00       0.55% 0         1       \$204,000.00       0.16% 0         1       \$417,000.00       0.33% 0         2       \$363,318.23       0.29% 0         2       \$570,300.00       0.45% 0         3       \$757,200.00       0.6% 0         1       \$375,726.00       0.3% 0         1       \$223,343.39       0.18% 0         3       \$877,915.00       0.69% 0         4       \$1,066,750.00       0.84% 0         1       \$214,000.00       0.17% 0         1       \$270,000.00       0.21% 0         3       \$885,000.00       0.7% 0         19       \$4,259,951.05       3.37% 0         1       \$178,400.00       0.14% 0         1       \$308,907.62       0.24% 0         5       \$1,103,500.00       0.87% 0	1       \$229,200.00       0.18% 0       \$0.00         1       \$399,750.00       0.32% 0       \$0.00         1       \$219,000.00       0.17% 0       \$0.00         2       \$702,000.00       0.55% 0       \$0.00         1       \$204,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         2       \$363,318.23       0.29% 0       \$0.00         2       \$570,300.00       0.45% 0       \$0.00         3       \$757,200.00       0.6% 0       \$0.00         3       \$1,451,000.00       1.15% 0       \$0.00         1       \$375,726.00       0.3% 0       \$0.00         3       \$877,915.00       0.69% 0       \$0.00         4       \$1,066,750.00       0.84% 0       \$0.00         1       \$214,000.00       0.17% 0       \$0.00         1       \$2270,000.00       0.21% 0       \$0.00         1       \$270,000.00       0.7% 0       \$0.00         1       \$317,520.00       0.25% 0       \$0.00         1       \$308,907.62       0.24% 0       \$0.00         5       \$1,103,500.00       0.87% 0       \$0.00 <td>1 \$229,200.00 0.18% 0 \$0.00 NA  1 \$399,750.00 0.32% 0 \$0.00 NA  1 \$219,000.00 0.17% 0 \$0.00 NA  2 \$702,000.00 0.55% 0 \$0.00 NA  1 \$204,000.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  2 \$363,318.23 0.29% 0 \$0.00 NA  2 \$570,300.00 0.45% 0 \$0.00 NA  3 \$757,200.00 0.6% 0 \$0.00 NA  3 \$757,200.00 0.6% 0 \$0.00 NA  1 \$375,726.00 0.3% 0 \$0.00 NA  1 \$223,343.39 0.18% 0 \$0.00 NA  3 \$877,915.00 0.69% 0 \$0.00 NA  4 \$1,066,750.00 0.84% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$270,000.00 0.21% 0 \$0.00 NA  1 \$270,000.00 0.21% 0 \$0.00 NA  1 \$178,400.00 0.14% 0 \$0.00 NA  1 \$317,520.00 0.25% 0 \$0.00 NA  1 \$317,520.00 0.25% 0 \$0.00 NA</td> <td>1       \$229,200.00       0.18% 0       \$0.00       NA 0         1       \$399,750.00       0.32% 0       \$0.00       NA 0         1       \$219,000.00       0.17% 0       \$0.00       NA 0         2       \$702,000.00       0.55% 0       \$0.00       NA 0         1       \$204,000.00       0.16% 0       \$0.00       NA 0         1       \$417,000.00       0.33% 0       \$0.00       NA 0         2       \$363,318.23       0.29% 0       \$0.00       NA 0         2       \$570,300.00       0.45% 0       \$0.00       NA 0         3       \$757,200.00       0.6% 0       \$0.00       NA 0         3       \$1,451,000.00       1.15% 0       \$0.00       NA 0         1       \$375,726.00       0.3% 0       \$0.00       NA 0         1       \$223,343.39       0.18% 0       \$0.00       NA 0         4       \$1,066,750.00       0.84% 0       \$0.00       NA 0         4       \$1,066,750.00       0.84% 0       \$0.00       NA 0         1       \$240,000.00       0.17% 0       \$0.00       NA 0         1       \$270,000.00       0.21% 0       \$0.00       NA 0     </td>	1 \$229,200.00 0.18% 0 \$0.00 NA  1 \$399,750.00 0.32% 0 \$0.00 NA  1 \$219,000.00 0.17% 0 \$0.00 NA  2 \$702,000.00 0.55% 0 \$0.00 NA  1 \$204,000.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  2 \$363,318.23 0.29% 0 \$0.00 NA  2 \$570,300.00 0.45% 0 \$0.00 NA  3 \$757,200.00 0.6% 0 \$0.00 NA  3 \$757,200.00 0.6% 0 \$0.00 NA  1 \$375,726.00 0.3% 0 \$0.00 NA  1 \$223,343.39 0.18% 0 \$0.00 NA  3 \$877,915.00 0.69% 0 \$0.00 NA  4 \$1,066,750.00 0.84% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$270,000.00 0.21% 0 \$0.00 NA  1 \$270,000.00 0.21% 0 \$0.00 NA  1 \$178,400.00 0.14% 0 \$0.00 NA  1 \$317,520.00 0.25% 0 \$0.00 NA  1 \$317,520.00 0.25% 0 \$0.00 NA	1       \$229,200.00       0.18% 0       \$0.00       NA 0         1       \$399,750.00       0.32% 0       \$0.00       NA 0         1       \$219,000.00       0.17% 0       \$0.00       NA 0         2       \$702,000.00       0.55% 0       \$0.00       NA 0         1       \$204,000.00       0.16% 0       \$0.00       NA 0         1       \$417,000.00       0.33% 0       \$0.00       NA 0         2       \$363,318.23       0.29% 0       \$0.00       NA 0         2       \$570,300.00       0.45% 0       \$0.00       NA 0         3       \$757,200.00       0.6% 0       \$0.00       NA 0         3       \$1,451,000.00       1.15% 0       \$0.00       NA 0         1       \$375,726.00       0.3% 0       \$0.00       NA 0         1       \$223,343.39       0.18% 0       \$0.00       NA 0         4       \$1,066,750.00       0.84% 0       \$0.00       NA 0         4       \$1,066,750.00       0.84% 0       \$0.00       NA 0         1       \$240,000.00       0.17% 0       \$0.00       NA 0         1       \$270,000.00       0.21% 0       \$0.00       NA 0

MORTGAGE CLEA CORPORATION	RING 1	\$269,000.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN AMER CREDIT UNION	ICA 1	\$220,000.00	0.17% 0	\$0.00	NA 0	
MT. MCKINLEY BA	ANK 3	\$1,178,425.00	0.93% 0	\$0.00	NA 0	
OAK BANK	2	\$676,525.00	0.53% 0	\$0.00	NA 0	
OLD FORT BANKII COMPANY	NG 1	\$185,600.00	0.15% 0	\$0.00	NA 0	
ORIENTAL BANK A	AND 1	\$180,000.00	0.14% 0	\$0.00	NA 0	
PARK BANK	2	\$386,400.00	0.31% 0	\$0.00	NA 0	
PENTAGON FEDER CREDIT UNION	RAL 24	\$6,642,956.60	5.25% 0	\$0.00	NA 0	
PEOPLES STATE B	ANK 1	\$358,000.00	0.28% 0	\$0.00	NA 0	
POPULAR MORTG INC.	AGE, 1	\$398,202.18	0.31% 0	\$0.00	NA 0	
PRAIRIE STATE BA TRUST	ANK & 3	\$865,576.66	0.68% 0	\$0.00	NA 0	
PRIMEWEST MOR' CORPORATION	ΓGAGE 1	\$261,500.00	0.21% 0	\$0.00	NA 0	
PROVIDENT CRED UNION	IT 1	\$310,000.00	0.25% 0	\$0.00	NA 0	
RIVER VALLEY BA	ANK 2	\$596,500.00	0.47% 0	\$0.00	NA 0	
ROCKY MOUNTAI MORTGAGE COM		\$200,743.00	0.16% 0	\$0.00	NA 0	
ROLLSTONE BANK TRUST	2	\$538,500.00	0.43% 0	\$0.00	NA 0	
ROUNDBANK	1	\$232,000.00	0.18% 0	\$0.00	NA 0	
SABINE STATE BA AND TRUST COMF	1 21	\$401,325.00	0.32% 0	\$0.00	NA 0	
SAVINGS BANK O MENDOCINO COU		\$243,631.81	0.19% 0	\$0.00	NA 0	
SHREWSBURY FEI CREDIT UNION	DERAL 1	\$178,500.00	0.14% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BA	NK 1	\$234,000.00	0.18% 0	\$0.00	NA 0	
SOVEREIGN BANK NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0	\$0.00	NA 0	
STANDARD MORT CORPORATION	GAGE 12	\$2,830,783.00	2.24% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0	\$0.00	NA 0	
STILLWATER NAT BANK & TRUST COMPANY	IONAL 11	\$3,608,700.00	2.85% 0	\$0.00	NA 0	
SUPERIOR FEDERA CREDIT UNION	AL 5	\$1,238,675.77	0.98% 0	\$0.00	NA 0	

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1

SUTTON BANK

TEACHERS FEDERAL

\$220,000.00

0.17% 0

\$0.00

NA 0

	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	\$0.00	NA 0
	THE PARK BANK	1	\$176,000.00	0.14% (	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% (	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$488,000.00	0.39% (	\$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	\$0.00	NA 0
	WEST GATE BANK	1	\$237,000.00	0.19% (	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	\$0.00	NA 0
	Unavailable	100	\$25,286,092.16	20.01%		
Total		488	\$126,530,602.03	100%	\$0.00	0
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% (	\$0.00	NA 0
	Unavailable	5	\$1,501,500.00	38.25%	\$0.00	NA 0
Total		13	\$3,925,382.00	100%	\$0.00	0
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$257,000.00	0.13% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59% 1	\$295,834.38	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$794,400.00	0.4% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2% 0	\$0.00	NA 0	
AUBURNBANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	\$0.00	NA 0	
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	\$0.00	NA 0	
BANK MUTUAL	1	\$189,000.00	0.09%	\$0.00	NA 0	
BANK OF HAWAII	1	\$190,000.00	0.09%	\$0.00	NA 0	
 BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$205,500.00	0.1% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$204,670.00	0.1%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA 0	
BANKIOWA	1	\$187,200.00	0.09% 0	\$0.00	NA 0	
BANNER BANK	1	\$175,000.00	0.09% 0	1	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00				

BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42% 0	\$0.00	NA	0	
BUSEY BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$801,200.00	0.4% 0	\$0.00	NA	0	
CASHCALL, INC.	36	\$11,745,000.00	5.85% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$286,250.00	0.14% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09% 0	\$0.00	NA		
COBALT MORTGAGE, INC.	3	\$727,800.00	0.36% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$441,075.00	0.22% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48% 0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1% 0	\$0.00	NA	0	
	1	\$255,600.00	0.13% 0	\$0.00	NA	o	

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$242,400.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17% 0	\$0.00	NA 0
	1	\$327,400.00	0.16% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	5	\$1,969,805.92	$0.98\% \ 0$	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0	\$0.00	NA	0	
GMFS, LLC	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0	\$0.00	NA		
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$716,100.00	0.36% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$274,100.00	0.14% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0	\$0.00	NA	0	
	1	\$229,805.00	0.11% 0	\$0.00	NA		

HOME FEDERAL SAVINGS BANK								
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$356,000.00	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY		·				
BANK	3	\$985,500.00	0.49% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59% 0	\$0.00	NA	0
MISSOULA FEDERAL	1	\$260,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	7	\$2.200.500.00	1.14% 0	\$0.00	NIA	0
MLD MORTGAGE, INC.	/	\$2,288,500.00	1.14% 0	\$0.00	NA	U
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF		·				
KANSAS CITY	2	\$603,000.00	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34% 0	\$0.00	NA	0
OAK BANK	1	\$399,300.00	0.2% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43% 0	\$0.00		
OMNIAMERICAN BANK	1	\$177,700.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	
OPES ADVISORS, INC	3	\$1,048,700.00	0.52% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23% 0	\$0.00		
· ·	2	¢600 510 00	0.240/.0	\$0.00	NT A	0
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5	\$680,510.00 \$1,240,163.79	0.34% 0	\$0.00 \$0.00	NA NA	
CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18% 0	\$0.00	NA	0

PINNACLE CAPIT MORTGAGE CORPORATION	YAL 3	\$806,000.00	0.4%	\$0.00	NA	0	
PIONEER CREDIT	UNION 1	\$260,000.00	0.13%	0 \$0.00	NA	0	
POPULAR MORTO INC.	GAGE, 3	\$682,089.33	0.34%	\$0.00	NA	0	
PREMIER AMERI CREDIT UNION	CA 1	\$398,000.00	0.2%	\$0.00	NA	0	
PROVIDENT CRE UNION	DIT 4	\$1,449,000.00	0.72%	\$0.00	NA	0	
QUALSTAR CREI UNION	DIT 1	\$384,700.00	0.19%	\$0.00	NA	0	
RANDOLPH SAVI BANK	NGS 1	\$337,000.00	0.17%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NET INC.	WORK 5	\$1,476,662.00	0.74%(	\$0.00	NA	O	
REDSTONE FEDE CREDIT UNION	RAL 3	\$581,639.62	0.29%	\$0.00	NA	0	
RENASANT BANI	Χ 1	\$375,000.00	0.19%	0 \$0.00	NA	0	
RIVERHILLS BAN	IK 1	\$216,000.00	0.11%	0 \$0.00	NA	0	
ROBINS FEDERA CREDIT UNION	L 1	\$175,200.00	0.09%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SER' CORPORATION	VICING 19	\$5,469,224.99	2.73%(	\$0.00	NA	0	
RPM MORTGAGE	, INC. 1	\$262,000.00	0.13%	0 \$0.00	NA	0	
SABINE STATE B AND TRUST COM	1	\$252,000.00	0.13%	\$0.00	NA	0	
SAFE CREDIT UN	ION 2	\$395,562.51	0.2%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUS COMPANY		\$270,000.00	0.13%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDI	Γ UNION 5	\$1,776,000.00	0.89%	\$0.00	NA	0	
SECURITY NATIO MORTGAGE	ONAL 2	\$355,000.00	0.18%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COM INC.	IPANY, 1	\$363,000.00	0.18%	\$0.00	NA	0	
SIUSLAW BANK	1	\$393,400.00	0.2%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEI CREDIT UNION	DERAL 2	\$457,000.00	0.23%	\$0.00	NA	0	
SPACE COAST CF UNION	REDIT 1	\$176,000.00	0.09%	\$0.00	NA	0	
ST. JAMES MORT CORPORATION	GAGE 1	\$180,000.00	0.09%	\$0.00	NA	0	

ST. MARYS BANK	3	\$665,500.00	0.33%	\$0.00	NA 0	
STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$802,200.00	0.4%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$654,134.21	0.33%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51% (	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	
SWBC MORTGAGE	3	\$653,400.00	0.33%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$199,551.00	0.1%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	\$0.00	NA 0	
THE PARK BANK	2	\$687,775.00	0.34% (	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21% (	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%			
UMPQUA BANK	6	\$1,768,100.00	0.88%		t t -	
UNION SAVINGS BANK	39	\$9,274,487.73	4.62% (			
UNITED BANK & TRUST	2	\$593,150.00	0.3%		†	1
UNITED BANK OF UNION	1 2	\$366,500.00	0.18%	\$0.00	NA 0	

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0 \$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,543,250.00	0.77%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0 \$0.00	NA	0	
	Unavailable	169	\$45,465,437.76	22.63%	0 \$0.00	NA	0	
Total		729	\$200,676,581.02	100%	1 \$295,834.38		0	
							Н	
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%			1 1	
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	·		Н	
		1	\$206,000.00	0.1%	\$0.00	NA	0	

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AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$854,623.00	0.43%		\$0.00	NA	0

BAYCOAST BANK	2	\$470,000.00	0.23%	\$0.00	NA	0
BENCHMARK BANK	1	\$243,200.00	0.12%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99% (	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	\$0.00	NA	0
CARROLLTON BANK	2	\$498,600.00	0.25%	\$0.00	NA	0
CASHCALL, INC.	39	\$13,098,025.79	6.54%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	\$0.00		
CHARLES RIVER BANK	1	\$364,700.00	0.18%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$177,848.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11%	\$0.00	NA	0
	1	\$315,000.00	0.16%	\$0.00	NA	0

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

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

GUILD COMPA	MORTGAGE NY					
HANNI BANK	BAL NATIONAL	1	\$403,000.00	0.2%	\$0.00	NA 0
HARBC UNION	PRONE CREDIT	5	\$1,079,935.39	0.54%	\$0.00	NA 0
	RD UNIVERSITY YEES CREDIT	1	\$180,000.00	0.09%	\$0.00	NA 0
HEART	LAND BANK	2	\$492,000.00	0.25% (	\$0.00	NA 0
NATIO	T BANK, NAL IATION	1	\$183,000.00	0.09% (	\$0.00	NA 0
HOLYC UNION	KE CREDIT	1	\$249,000.00	0.12%	\$0.00	NA 0
HOME I	FEDERAL BANK	3	\$848,589.85	0.42%	\$0.00	NA 0
_	FEDERAL GS BANK	2	\$642,800.00	0.32%	\$0.00	NA 0
HOME S	STATE BANK	2	\$412,000.00	0.21%	\$0.00	NA 0
HONES BANK T	DALE NATIONAL THE	1	\$203,000.00	0.1%	\$0.00	NA 0
	N VALLEY AL CREDIT UNION	2	\$440,860.88	0.22%	\$0.00	NA 0
IDAHO UNION	CENTRAL CREDIT	4	\$929,350.00	0.46%	\$0.00	NA 0
INSIGH	T CREDIT UNION	1	\$220,000.00	0.11% (	\$0.00	NA 0
INVEST	ORS BANK	2	\$514,000.00	0.26%	\$0.00	NA 0
	ΓA FEDERAL ΓUNION	3	\$913,000.00	0.46%	\$0.00	NA 0
LAKE F TRUST	FOREST BANK &	3	\$919,400.00	0.46%	\$0.00	NA 0
	MORTGAGE NY INC.	1	\$178,000.00	0.09%	\$0.00	NA 0
LAKER	REGION BANK	1	\$209,500.00	0.1%	\$0.00	NA 0
LEADE	R BANK, N.A.	8	\$2,493,000.00	1.24% (	\$0.00	NA 0
	R MORTGAGE NY INC.	3	\$800,000.00	0.4%	\$0.00	NA 0
LIBERT COMPA	Y BANK & TRUST NY	1	\$350,000.00	0.17%	\$0.00	NA 0
LOGIX UNION	FEDERAL CREDIT	3	\$1,178,653.99	0.59%	\$0.00	NA 0
	AMOS NATIONAL	1	\$292,400.00	0.15%	\$0.00	NA 0
LOS AN	IGELES POLICE AL CREDIT UNION	2	\$455,500.00	0.23%	\$0.00	NA 0
LYONS	MORTGAGE CES, INC.	1	\$340,000.00	0.17%	\$0.00	NA 0
	A BANK	1	\$183,181.19	0.09% (	\$0.00	NA 0

MAINSTREET CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$356,200.00	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59% 0	\$0.00	NA	o	
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA	o	
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13% 0	\$0.00	NA	o	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
OAK BANK	2	\$592,300.00	0.3% 0	\$0.00	NA	0	
			0.1% 0			_	

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	-	\$0.00	NA		
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	_	
PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	Н	\$0.00	NA	4	
RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	
ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST	5	¢1 400 100 00	0.75%	¢0 00	NA 0
FEDERAL CREDIT UNION	3	\$1,499,100.00	0.73%	\$0.00	NAU
SFMC L.P.	1	\$210,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$619,000.00	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$182,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$463,000.00	0.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$405,187.96	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$594,500.00	0.3% 0	\$0.00	NA 0
SUTTON BANK	1	\$382,852.68	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,298,700.00	0.65% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$177,500.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27% 0	\$0.00	NA 0
THE PARK BANK	2	\$435,250.00	0.22% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14% 0	\$0.00	NA 0
TOTALBANK	1	\$314,000.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21% 0	\$0.00	NA 0
TIMPOTIA DANIZ	7	\$1,868,084.54	0.93% 0	\$0.00	NA 0
UMPQUA BANK	,	+-,000,000			
UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0	\$0.00	NA 0
`			3.22% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0
	SAWYER SAVINGS BANK SCHOOLSFIRST FEDERAL CREDIT UNION SFMC L.P. SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STEARNS LENDING, INC. STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUTTON BANK SWBC MORTGAGE THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUMARK FINANCIAL	SAWYER SAVINGS BANK 1 SCHOOLSFIRST FEDERAL CREDIT UNION 5 SFMC L.P. 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5T. MARYS BANK 3 STANDARD MORTGAGE CORPORATION 5TATE BANK AND TRUST 1 STEARNS LENDING, INC. 2 STERLING SAVINGS BANK 5TOCK YARDS BANK 6TRUST CO. DBA STOCK YARDS BANK 6MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 1 SUMMIT CREDIT UNION 3 SUTTON BANK 1 SWBC MORTGAGE 5 THE CITIZENS BANKING COMPANY 1 THE FIRST NATIONAL BANK 1 THE GOLDEN 1 CREDIT UNION 1 THE NATIONAL B&T OF SYCAMORE 1 THE NATIONAL BANK 2 THE NATIONAL BANK 2 THE PARK BANK 2 THE COMMUNITY CREDIT UNION 1 THE PARK BANK 2 THE PARK BANK 2 THE COMMUNITY CREDIT UNION 1 TOTAL MORTGAGE 5 SERVICES, LLC 1 TOTALBANK 1 TRUMARK FINANCIAL 2	SAWYER SAVINGS BANK         1         \$212,000.00           SCHOOLSFIRST         5         \$1,499,100.00           SFMC L.P.         1         \$210,000.00           SIERRA PACIFIC         MORTGAGE COMPANY, INC.         8         \$2,255,000.00           INC.         ST. MARYS BANK         3         \$619,000.00           STANDARD MORTGAGE CORPORATION         1         \$196,750.00           STATE BANK AND TRUST         1         \$182,000.00           STERLING SAVINGS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         1         \$240,000.00           STOCKMAN BANK OF MONTANA         1         \$206,800.00         \$240,000.00           SUTTON BANK         1         \$294,500.00         \$271,800.00           SUTTON BANK         1         \$382,852.68         \$382,852.68           SWBC MORTGAGE         5         \$1,298,700.00         \$271,800.00           THE CITIZENS BANKING COMPANY         1         \$271,800.00         \$271,800.00           THE FIRST NATIONAL BANK         1         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00         \$398,000.00	SAWYER SAVINGS BANK   1   \$212,000.00   0.11%   0   SCHOOLSFIRST   FEDERAL CREDIT UNION   5   \$1,499,100.00   0.75%   0   0   0   0   0   0   0   0   0	SAWYER SAVINGS BANK   S212,000.00

•	·	•	·		•	050	
	01,1011	2	\$699,581.08	0.35% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA 0	
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0	\$0.00	NA 0	
Total		721	\$200,260,383.32	100% 0	\$0.00	0	
	Unavailable	156	\$43,081,197.72	21.51% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$400,000.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0	\$0.00	NA 0	
	WAYNE BANK	1	\$343,000.00	0.17% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$401,200.00	0.2% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY W.J. BRADLEY	1	\$302,685.00	0.15% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57% 0	\$0.00	NA 0	
	UNITY BANK	1	\$312,000.00	0.16% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK						Ī

AFFILIATED MORTGAGE COMPANY							
ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%		\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	\$0.00	NA	)
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0	\$0.00	NA (	)
BANK MUTUAL	2	\$413,500.00	0.21% 0	\$0.00	NA (	)
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.1% 0	\$0.00	NA (	)
BANK OF AKRON	1	\$417,000.00	0.21% 0	\$0.00	NA (	)
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	\$0.00	NA	)
BAXTER CREDIT UNION	2	\$629,220.00	0.32% 0	\$0.00	NA (	)
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0	\$0.00	NA	)
BLACKHAWK BANK	1	\$200,000.00	0.1% 0	\$0.00	NA (	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12% 0	\$0.00	NA (	)
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0	\$0.00	NA (	)
CARROLLTON BANK	3	\$932,500.00	0.47% 0	\$0.00	NA (	)
CASHCALL, INC.	39	\$11,380,000.00	5.72% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0	\$0.00	NA	)
	7	\$1,952,400.00	0.98% 0	\$0.00	NA	)
•	•	•	•	•	•	

CHERRY CREEK MORTGAGE COMPANY	Y				
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$282,750.00	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21% 0	\$0.00	NA 0
DENMARK STATE BAN	NK 1	\$186,200.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNIC	ON 1	\$193,000.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83% 0	\$0.00	NA 0
EAST BOSTON SAVINO BANK	GS 1	\$210,000.00	0.11% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$400,000.00	$0.2\% \ 0$	\$0.00	NA 0
ELEVATIONS CU	1	\$213,500.00	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	SE 1	\$375,000.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	S 1	\$269,000.00	0.14% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12% 0	\$0.00	NA 0

	1	\$417,000.00	0.21% 0	\$0.00	NA 0	)
CITIZENS BANK	5	\$1,000,678.45	0.5% 0	\$0.00	NA 0	)
	1	\$269,834.00	0.14% 0	\$0.00	NA 0	)
	1	\$220,000.00	0.11% 0	\$0.00	NA 0	)
FEDERAL BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0	)
	1	\$221,600.00	0.11% 0	\$0.00	NA 0	)
FEDERAL BANK,	1	\$401,900.00	0.2% 0	\$0.00	NA 0	)
	1	\$258,382.44	0.13% 0	\$0.00	NA 0	)
'HAWAIIAN BANK	5	\$1,305,000.00	0.66% 0	\$0.00	NA 0	)
ΓGAGE	7	\$1,825,471.03	0.92% 0	\$0.00	NA 0	)
MORTGAGE	2	\$536,061.00	0.27% 0	\$0.00	NA 0	)
	1	\$625,500.00	0.31% 0	\$0.00	NA 0	)
	1	\$204,050.00	0.1% 0	\$0.00	NA 0	)
	2	\$443,500.00	0.22% 0	\$0.00	NA 0	)
	1	\$230,325.00	0.12% 0	\$0.00	NA 0	)
PLACE BANK	5	\$1,748,500.00	0.88% 0	\$0.00	NA 0	)
REPUBLIC BANK	8	\$3,183,248.81	1.6% 0	\$0.00	NA 0	)
	1	\$185,000.00	0.09% 0			
	2	\$383,900.00	0.19% 0	\$0.00	NA 0	)
	1	\$340,000.00	0.17% 0	\$0.00	NA 0	)
M CREDIT UNION	1	\$241,171.98	0.12% 0	\$0.00	NA 0	)
ONT BANK	2	\$590,000.00	0.3% 0	\$0.00	NA 0	)
ONAL	7	\$1,786,200.00	0.9% 0	\$0.00	NA 0	)
	1	\$253,000.00	0.13% 0	\$0.00	NA 0	)
CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0	)
				1		
	C BANK OF MING C CITIZENS BANK C CLOVER LEAF C CONTINENTAL GAGE COMPANY, C FEDERAL BANK C FEDERAL BANK C FEDERAL BANK C FEDERAL NGS BANK C HAWAIIAN BANK C MARIT GAGE CORATION C MORTGAGE CORATIONAL BANK KA C NATIONAL BANK LLETTE C NATIONAL BANK ARTFORD C NATIONAL BANK ARTFORD C NATIONAL BANK C PLACE BANK C PLACE BANK C REPUBLIC BANK C CITIZENS BANK C T COMPANY C LIGHT FEDERAL DIT UNION C RUST SAVINGS C M CREDIT UNION C WAY MORTGAGE CORATION C WAY MORTGAGE CORATION C WAY MORTGAGE CORATION C CREDIT UNION C C CREDIT UNION C C CREDIT UNION C C C C C C C C C C C C C C C C C C C	MING CITIZENS BANK  CICLOVER LEAF CICCONTINENTAL GAGE COMPANY,  FEDERAL BANK CIFEDERAL BANK CIFEDERAL BANK CIFEDERAL NGS BANK CHAWAIIAN BANK CHAWAIIAN BANK CHAWAIIAN BANK CHAWAIION CORATION CORATION CORATION CORATIONAL BANK CHATIONAL BANK CHATIONAL BANK CORATIONAL BANK CORATION CORPANY CORATIONAL BANK CORATION CORRANY	MING CITIZENS BANK  S1,000,678.45  CLOVER LEAF CONTINENTAL GAGE COMPANY,  FEDERAL BANK  FAWAIIAN BANK  FAWAIIAN BANK  FAWAIIAN BANK  FAWAIIAN BANK  FORATION  MORTGAGE  PANY, L.L.C.  FNATIONAL BANK  FNATIONAL BANK  FARTFORD  FNATIONAL BANK  ARTFORD  FNATIONAL BANK  FORATION  FEDERAL  FORATION  FORATION	MING CITIZENS BANK  5 \$1,000,678.45 0.5% 0 CLOVER LEAF CONTINENTAL GAGE COMPANY, 1 \$220,000.00 0.11% 0 FEDERAL BANK TFEDERAL BANK 1 \$236,000.00 0.11% 0 CFEDERAL BANK 1 \$221,600.00 0.11% 0 CFEDERAL BANK 1 \$401,900.00 0.2% 0 CFEDERAL NGS BANK THAWAIIAN BANK THAWAIIAN BANK THAWAIIAN BANK TORATION TORATION TORATION TORATIONAL BANK LLETTE TNATIONAL BANK TNATIONAL BANK ARTFORD TNATIONAL BANK ATERLOO TNATIONAL BANK ATERLOO TORATION TORATIONAL BANK ATERLOO TORATION TORATIONAL BANK ATERLOO TORATIONAL BANK TORATION TORATIONAL BANK TORATION TORATIONAL BANK TORATIONAL BANK TORATIONAL BANK TORATI	MING CITIZENS BANK  5 \$1,000,678.45 0.5% 0 \$0.00 CICLOVER LEAF  1 \$269,834.00 0.14% 0 \$0.00 CONTINENTAL GAGE COMPANY, 1 \$220,000.00 0.11% 0 \$0.00 CICCONTINENTAL GAGE COMPANY, 1 \$221,600.00 0.11% 0 \$0.00 CICCONTINENTAL GAGE COMPANY, 1 \$221,600.00 0.11% 0 \$0.00 CICCONTINENTAL GAGE COMPANY, 1 \$401,900.00 0.2% 0 \$0.00 CICCONTINENTAL GAGE COMPANY CICCONTINENTAL GAGE	MING CITIZENS BANK  5 \$1,000,678.45 0.5% 0 \$0.00 NA CITIZENS BANK  5 \$1,000,678.45 0.5% 0 \$0.00 NA CITIZENS BANK  CLOVER LEAF  CONTINENTAL FGAGE COMPANY, 1 \$220,000.00 0.11% 0 \$0.00 NA CITIZENS BANK  1 \$220,000.00 0.11% 0 \$0.00 NA CITIZENS BANK  1 \$221,600.00 0.11% 0 \$0.00 NA CITIZENS BANK  1 \$221,600.00 0.11% 0 \$0.00 NA CITIZENS BANK  1 \$253,000.00 0.2% 0 \$0.00 NA CITIZENS BANK  1 \$253,000.00 0.66% 0 \$0.00 NA CITIZENS BANK  1 \$253,000.00 0.60% 0 \$0.00 NA CITIZENS BANK  1 \$204,050.00 0.1% 0 \$0.00 NA CITIZENS BANK  2 \$443,500.00 0.22% 0 \$0.00 NA CITIZENS BANK  2 \$443,500.00 0.22% 0 \$0.00 NA CITIZENS BANK  3 \$1,748,500.00 0.28% 0 \$0.00 NA CITIZENS BANK  4 \$230,325.00 0.12% 0 \$0.00 NA CITIZENS BANK  5 \$1,748,500.00 0.88% 0 \$0.00 NA CITIZENS BANK  5 \$1,748,500.00 0.09% 0 \$0.00 NA CITIZENS BANK  6 \$1,748,500.00 0.19% 0 \$0.00 NA CITIZENS BANK  7 \$1,825,471.19 \$1.825,471.19 \$0.12% 0 \$0.00 NA CITIZENS BANK  6 \$1,748,500.00 0.09% 0 \$0.00 NA CITIZENS BANK  7 \$1,748,500.00 0.19% 0 \$0.00 NA CITIZENS BANK  8 \$3,183,248.81 1.6% 0 \$0.00 NA CITIZENS BANK  8 \$3,183,200.00 0.19% 0 \$0.00 NA

GREAT WESTERN BANK	2	\$492,000.00	0.25% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT						
UNION D/B/A GTE	2	\$481,000.00	0.24% 0	\$0.00	NA (	)
FINANCIAL						
GUARDIAN CREDIT	1	\$348,700.00	0.18% 0	\$0.00	NA	
UNION	1	\$340,700.00	0.16 // 0	φ0.00	NA	<u> </u>
GUARDIAN MORTGAGE	6	\$1,601,000.00	0.8% 0	\$0.00	NA	
COMPANY INC.	U	\$1,001,000.00	0.6700	Ψ0.00	IVA	
GUILD MORTGAGE	1	\$254,500.00	0.13% 0	\$0.00	NA	
COMPANY	1	\$254,500.00	0.13700	Ψ0.00	IVA	
HANNIBAL NATIONAL	1	\$204,000.00	0.1% 0	\$0.00	NA (	
BANK	1	Ψ201,000.00	0.1700	φο.σσ	1171	1
HARBORONE CREDIT	5	\$1,174,154.85	0.59% 0	\$0.00	NA (	)
UNION	3					
HAWTHORN BANK	1	\$211,689.44	0.11% 0	\$0.00	NA (	)
HEARTLAND BANK	2	\$623,200.00	0.31% 0	\$0.00	NA (	)
HERGET BANK,						
NATIONAL	1	\$216,000.00	0.11% 0	\$0.00	NA (	)
ASSOCIATION						
HICKORY POINT BANK	1	\$204,000.00	0.1% 0	\$0.00	NA (	)
AND TRUST, FSB	1	Ψ201,000.00	0.1700	φ0.00	1171	
HOME SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA (	)
OF ALBEMARLE SSB	1			·		
HOME STATE BANK	1	\$249,600.00	0.13% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT	1	\$193,000.00	0.1% 0	\$0.00	NA (	)
UNION	1	Ψ193,000.00	0.1700	φ0.00	1171	
INTERNATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA (	)
OF COMMERCE		Ψ200,000.00	0.170	φσ.σσ	1,11	1
INTERNATIONAL CITY	1	\$385,000.00	0.19% 0	\$0.00	NA (	)
MORTGAGE, INC.	-					
INVESTORS BANK	1	\$321,600.00	0.16% 0	\$0.00	NA (	)
IOWA BANKERS						
MORTGAGE	1	\$272,000.00	0.14% 0	\$0.00	NA (	)
CORPORATION						1
KINECTA FEDERAL	3	\$796,000.00	0.4% 0	\$0.00	NA (	
CREDIT UNION		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.170	Ψ0.00	11/1	1
LAKE FOREST BANK &	3	\$920,900.00	0.46% 0	\$0.00	NA (	
TRUST		Ψ>20,>00.00	0.10700	Ψ0.00	11/1	1
LAKE MORTGAGE	1	\$219,000.00	0.11% 0	\$0.00	NA (	
COMPANY INC.	1	Ψ217,000.00	0.11/00	Ψ0.00	1 1/1	1
LAND /HOME FINANCIAL	3	\$960,000.00	0.48% 0	\$0.00	NA	
SERVICES, INC.	,	Ψ200,000.00	0.70/00	ψ0.00	INA	
LANGLEY FEDERAL	1	\$400,000.00	0.2% 0	\$0.00	NA (	
CREDIT UNION	1					
LEADER BANK, N.A.	7	\$2,045,000.00	1.03% 0	\$0.00	NA (	)
LEADER MORTGAGE	4	\$1,079,000.00	0.54% 0	\$0.00	NA	
COMPANY INC.	. +1	$0.1 \cdot 0.7 \cdot 2.000 \cdot 0.001$	0.5+ /010	φυ.υυ	11/1	4
COMI ANT INC.		, ,,	0.1% 0			

LIBERTY SAVINGS BANK, FSB							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,200.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$602,300.00	0.3% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38% 0		NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13% 0				
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$300,931.60	0.15% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38% 0				

NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23% 0	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21% 0	\$0.00	NAC	)
OPES ADVISORS, INC	2	\$520,000.00	0.26% 0	\$0.00	NA (	)
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14% 0	\$0.00	NA	)
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1% 0	\$0.00	NA	)
PATELCO CREDIT UNION	3	\$960,113.55	0.48% 0	\$0.00	NA (	)
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% 0	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA (	)
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32% 0	\$0.00	NA	)
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03% 0	\$0.00	NA	)
RENASANT BANK	1	\$179,000.00	0.09% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$214,000.00	0.11% 0	\$0.00	NA (	)
RIVERHILLS BANK	1	\$362,000.00	0.18% 0	\$0.00	NAC	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% 0	\$0.00	NA	)

RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53% 0	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15% 0	\$0.00	NA	)
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$246,000.00	0.12% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA	)
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12% 0	\$0.00	NA	)
STEARNS LENDING, INC.	2	\$482,720.00	0.24% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$324,798.18	0.16% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12% 0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1% 0	\$0.00	NA	)
SWBC MORTGAGE	5	\$1,327,672.00	0.67% 0	\$0.00	NA	)
THE BANK OF EAST ASIA (U.S.A.) N.A.		\$407,000.00	0.2% 0			
	1	\$355,000.00	0.18% 0	\$0.00	NA	)

THE CITIZENS BANKING COMPANY					
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3% 0	\$0.00	NA 0
THE PARK BANK	2	\$568,500.00	0.29% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$928,200.00	0.47% 0	\$0.00	NA 0
UNION SAVINGS BANK	35	\$8,908,849.08	4.47% 0	\$0.00	NA 0
UNITED BANK	1	\$324,554.95	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$212,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$193,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA 0
VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3% 0	\$0.00	NA 0
	2	\$570,000.00	0.29% 0	\$0.00	NA 0
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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	152	\$42,738,118.78	21.47%	0	\$0.00	NA	0	
Total		726	\$199,111,746.73	100%	0	\$0.00		0	
					Ц			Ш	
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	Ш	\$0.00	NA		
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52% 0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA (	)
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08% 0	\$0.00	NA (	)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24% 0	\$0.00	NA	)
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19% 0	\$0.00	NA (	)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2% 0	\$0.00	NA (	)
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA (	)
ANCHORBANK FSB	1	\$385,000.00	0.18% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18% 0	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99% 0	\$0.00	NA (	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00	NA (	)
AUBURNBANK	1	\$176,000.00	0.08% 0	\$0.00	NA (	)
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09% 0	\$0.00	NA	)
AVIDIA BANK	1	\$273,600.00	0.13% 0	\$0.00	NA (	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$200,000.00				
BANK MUTUAL	2	\$400,176.75	0.19% 0	\$0.00	NA (	)
BANK OF HAWAII	1	\$512,000.00	0.24% 0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$417,000.00	0.19% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$745,007.08	0.35% 0	\$0.00	NA (	)
BENCHMARK BANK	1	\$232,000.00	0.11% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	\$0.00	NA	)
CREDIT UNION						
	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK FIRST CREDIT UNION  BENCHMARK BANK  1  BENCHMARK BANK  1  BETHPAGE FEDERAL	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK HAVAII BENCHMARK BANK B	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK CREDIT UNION  BASTETHAGE EFEDERAL  S176,000.00  0.08% 0.09% 0.08% 0.09	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARLA-TEX FINANCIAL SERVICES, LLC  MORTGAGE  CORPORATION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ASSOCIATED BANK  AURORA GABANK  1 \$176,000.00  0.08% 0 \$0.00  \$0.00  \$0.00  0.24% 0 \$0.00  0.28% 0 \$0.00  0.19% 0 \$0.00  0.19% 0 \$0.00  0.19% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.18% 0 \$0.00  ANCHORBANK FSB  1 \$385,000.00  0.18% 0 \$0.00  ANCHORBANK FSB  1 \$294,000.00  0.14% 0 \$0.00  ARLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$176,000.00  0.08% 0 \$0.00  AUBORA FINANCIAL GROUP INC.  AUIDIA BANK  1 \$273,600.00  0.13% 0 \$0.00  ANK FIST NATIONAL 1 \$201,1118.89  0.09% 0 \$0.00  BANCO BILBAO  VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  6 \$1,317,440.88  0.61% 0 \$0.00  BANK FIST NATIONAL 1 \$200,000.00  0.09% 0 \$0.00  BANK FIST NATIONAL 1 \$200,000.00  0.09% 0 \$0.00  BANK FIST NATIONAL 1 \$200,000.00  0.09% 0 \$0.00  BANK FIST NATIONAL 1 \$512,000.00  0.09% 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 2 \$658,000.00  0.37% 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 2 \$745,007.08  0.35% 0 \$0.00  BENCHMARK BANK 1 \$232,000.00  0.11% 0 \$0.00  BENCHMARK BANK 1 \$201,1118.90  0.00  0.00  0.0	RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  S385,000.00  MAG  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  T \$2,126,312.40  MORTGAGE T \$181,000.00  MAG  AUBURNBANK T \$176,000.00  MAG  AUBURNBANK T \$176,000.00  MAG  AURORA FINANCIAL GROUP INC.  AVIDIA BANK T \$273,600.00  MAG  BANC OBLIBAO  VIZCAYA ARGENTARIA T \$189,859.81  MORTGAGE

BLACKHAWK BANK	1	\$412,300.00	0.19% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NAU	
BREMER FINANCIAL	2	\$455,000.00	0.21% 0	\$0.00	NA 0	
CORPORATION	2	Ψ+33,000.00	0.21 70 0	ψ0.00	IVA	
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$1,058,150.00	0.49% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
COMPANY THE	1	¢200 020 00	0.120/.0	\$0.00	NIA O	
BUSEY BANK	1	\$288,920.00	0.13% 0	\$0.00	NA 0	<u>'</u>
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4% 0	\$0.00	NA 0	
 CAPE COD FIVE CENTS						
SAVINGS BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$195,300.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL	1	Ψ1/3,300.00	0.07/00	Ψυ.υυ	INAU	
COMPANY, LIMITED	3	\$945,700.00	0.44% 0	\$0.00	NA 0	
PARTNERSHIP		\$7.2,700.00	3.1.70	Ψ0.00	11110	
CARROLLTON BANK	3	\$705,700.00	0.33% 0	\$0.00	NA 0	
CASHCALL, INC.	41	\$12,750,600.00	5.91% 0	\$0.00	NA 0	
CENTENNIAL LENDING,		<b>#200 000 00</b>				
LLC	1	\$298,000.00	0.14% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE	11	¢2 715 121 14	1.26% 0	\$0.00	NIA O	
COMPANY	11	\$2,715,131.14	1.20% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL	2	\$653,400.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION	2	Ψ055,+00.00	0.5 70 0	ψ0.00	IVA	
CENTRUE BANK	2	\$415,050.00	0.19% 0	\$0.00	NA 0	)
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$178,000.00	0.08% 0	\$0.00	NA 0	
CENTURY LENDING						
CHERRY CREEK	7	\$1,697,820.00	0.79% 0	\$0.00	NA 0	
MORTGAGE COMPANY	-					<b> </b>
CIS FINANCIAL	1	\$321,000.00	0.15% 0	\$0.00	NA 0	
SERVICES, INC.	<del>                                     </del>					
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	<del>                                     </del>					
UNION	1	\$182,500.00	0.08% 0	\$0.00	NA 0	
COASTLINE FEDERAL						
CREDIT UNION	1	\$347,500.00	0.16% 0	\$0.00	NA 0	
COBALT MORTGAGE,		Φ2 200 ( <b>7</b> : <b>7</b> 0	1 55 ~	40.00	**.	
INC.	11	\$3,398,674.58	1.57% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	ф41 <b>7</b> 000 00	0.1000	40.00	D.T.A.	
TEXAS, N.A.	1	\$417,000.00	0.19% 0	\$0.00	NA 0	<u></u>
CONSUMERS						
	1	\$250,500.00	0.12% 0	\$0.00	NA 0	

CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44% 0	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$198,086.11	0.09% 0	\$0.00	NA	0	
UNION	_	<b>4170,000.11</b>	0.00 / 0	Ψ 0.00	- 1112	Ŭ	<b> </b>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18% 0	\$0.00	NA	0	
DIME BANK	1	\$350,000.00	0.16% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$438,400.00	0.2% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37% 0	\$0.00			
EASTWOOD BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11% 0	\$0.00	NA	0	
FIRST BANK	1	\$393,000.00	0.18% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1% 0	\$0.00	NA	0	
	1	\$222,000.00	0.1% 0	\$0.00	NA	0	

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23% 0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,490,335.40	1.62% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26% 0	\$0.00	NA	0	
FREMONT BANK	2	\$566,000.00	0.26% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18% 0	\$0.00	NA	0	
GMFS, LLC	1	\$252,000.00	0.12% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$597,000.00	0.28% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25% 0	\$0.00	NA	0	

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HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$952,380.18	0.44% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$195,600.00	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	0
HOME BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$298,651.64	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19% 0	\$0.00	NA	0
HOME STATE BANK	1	\$180,650.00	0.08% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11% 0	\$0.00	NA	0
INVESTORS BANK	2	\$643,000.00	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$311,854.00	0.14% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$380,000.00	0.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,696,850.00	0.79% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	3	\$862,500.00	0.4% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09% 0	\$0.00	NA	0
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MARINE BANK	1	\$189,110.56	0.09% (	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$200,000.00	0.09%	\$0.00	NA 0
CORPORATION	4	ф <b>22</b> 0, <b>2</b> 00, 00	0.107.0	φο οο	27.4
MAX CREDIT UNION	1	\$220,200.00	0.1%	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$497,456.00	0.23%	\$0.00	NA 0
L.L.C. MEMBERS MORTGAGE					
COMPANY INC.	2	\$644,000.00	0.3%	\$0.00	NA 0
MERCANTILE BANK	1	\$260,000.00	0.12% (	\$0.00	NA 0
MERCHANTS BANK,	1	Ψ200,000.00	0.1270	φσ.σσ	11110
NATIONAL	2	\$469,115.84	0.22%	\$0.00	NA 0
ASSOCIATION		. ,		·	
MERIWEST MORTGAGE	1	\$270,500.00	0.13% (	\$0.00	NA 0
COMPANY, LLC	1	\$270,300.00	0.1370	\$0.00	IVA
MERRIMACK VALLEY	1	\$263,000.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ202,000.00	0.12	+0.00	1 11 10
MID AMERICA	1	\$318,000.00	0.15% (	\$0.00	NA 0
MORTGAGE, INC.		•			
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$405,000.00	0.19% (	\$0.00	NA 0
MIDWEST COMMUNITY	1				
BANK	3	\$705,400.00	0.33%	\$0.00	NA 0
MIDWESTONE BANK	1	\$225,000.00	0.1% (	\$0.00	NA 0
MISSOURI CREDIT	1	¢225 700 00			NAO
UNION	1	\$235,700.00	0.11%	\$0.00	NA 0
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71%	\$0.00	NA 0
MORRILL & JANES BANK	1	\$235,640.11	0.11% (	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ233,040.11	0.1170	φ0.00	11710
MORTGAGE AMERICA,	1	\$306,000.00	0.14%	\$0.00	NA 0
INC.	2	•	0.207		
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	\$0.00	NA 0
NASSAU EDUCATORS	1	\$320,000.00	0.15%	\$0.00	NA 0
FEDERAL CREDIT UNION NATIONAL BANK OF					
KANSAS CITY	2	\$700,400.00	0.32%	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$184,000.00	0.09%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19% (	\$0.00	NA 0
NEW ERA BANK	1	\$184,000.00	0.09% (		
NORTHERN OHIO	2	·			
INVESTMENT COMPANY	2	\$431,292.00	0.2%	\$0.00	NA 0
NORTHWESTERN	4	\$1,253,375.00	0.58% (	\$0.00	NA 0
MORTGAGE COMPANY		φ1,233,373.00			
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%		
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	\$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0
PAPER CITY SAVINGS	_					
ASSOCIATION	1	\$192,000.00	0.09%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0 \$0.00	) NA	0
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0 \$0.00	) NA	0
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	) NA	0
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09%	0 \$0.00	) NA	0
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA	0
	1	\$280,000.00	0.13%	0 \$0.00	NA NA	0

ROLLSTONE BANK & TRUST						
ROUNDBANK	1	\$179,300.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$331,500.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,456,474.85	0.67% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$223,200.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1% 0	\$0.00	NA	0
SUTTON BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$212,000.00	0.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15% 0	\$0.00	NA	0
	1	\$286,000.00	0.13% 0	\$0.00	NA	_

THE CALIFORNIA CREDIT UNION					
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3% 0	\$0.00	NA 0
THE PARK BANK	1	\$242,500.00	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK	2	\$494,000.00	0.23% 0	\$0.00	NA 0
UNION SAVINGS BANK	43	\$10,831,844.99	5.02% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$400,750.00	0.19% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44% 0	\$0.00	NA 0
WESTBURY BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0

WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,397,932.00	0.65% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	0
Unavailable	194	\$50,414,948.47	23.34% 0	\$0.00	NA	0
	806	\$215,831,207.86	100% 0	\$0.00		0
1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0	\$0.00		
FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA	0
	1	\$416,037.15	2.32% 0	\$0.00	NA	0
	UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST MIDAMERICA CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA SOUTHWEST MORTGAGE CORP. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CITIZENS COMMUNITY BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK FORUM CREDIT UNION HEARTLAND CREDIT UNION LOGIX FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW	UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST MIDAMERICA CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA SOUTHWEST MORTGAGE CORP.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CITIZENS COMMUNITY BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL CREDIT UNION  FIRST REPUBLIC BANK  FORUM CREDIT UNION  HEARTLAND CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  1  4  4  4  4  4  4  4  4  4  4  4  4	UNION	UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY  IST MIDAMERICA CREDIT UNION  IST MIDAMERICA CREDIT UNION  AMEGY MORTGAGE AMERICA FEDERAL CREDIT UNION  IST MIDAMERICA CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICA SOUTHWEST MORTGAGE CORP.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CITY NATIONAL BANK OF SULPHUR SPRINGS FINANCIAL CREDIT UNION FIRST FENDALL BANK OF SULPHUR SPRINGS FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FENDALCA CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW  MEXICO	UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  194  \$50,414,948.47  23,34%  \$0,000  \$0,000  IST MIDAMERICA CREDIT UNION  IST MIDAMERICA CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA SOUTHWEST  WORTGAGE CORP.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK  CITTY NATIONAL BANK OF SULPHUR SPRINGS  FINANCIAL CREDIT UNION  CITTY NATIONAL BANK OF SULPHUR SPRINGS  FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FENANCIAL CREDIT UNION  FORUM CREDIT UNION  HEARTLAND CREDIT UNION  LOGIX FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION S	UNION

1	THE BRANCH BANKING		I			1	
	AND TRUST COMPANY						
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24% 0	\$0.00	NA	)
	Unavailable	8	\$2,386,475.05	13.3% 0	\$0.00	NA (	)
Total		68	\$17,955,324.55	100% 0	\$0.00	0	)
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0	\$0.00	NA (	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99% 0	\$0.00	NA	)
	BAY EQUITY, LLC	1	\$383,000.00	0.15% 0	\$0.00	NA (	)
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83% 0	\$0.00	NA (	)
	CASTLE MORTGAGE CORPORATION	6	\$1,408,425.00	0.56% 0	\$0.00	NA	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,289,000.00	0.52% 0	\$0.00	NA	)
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17% 0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	)
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA	)
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85% 0	\$0.00	NA	)
	FIRST AMERICAN BANK	2	\$571,440.00	0.23% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46% 0	\$0.00	NA	)
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23% 0	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00	0.18% 0	\$0.00	NA	)
	Unavailable	540	\$161,624,876.20	64.63% 0	\$0.00	NA (	)
Total		828	\$249,992,602.41	100% 0	\$0.00	0	)

31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0 \$0.	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0 \$0.	00 NA 0
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0 \$0.	00 NA 0
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0 \$0.	00 NA 0
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0 \$0.0	00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$868,300.00	0.41%	0 \$0.	00 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0 \$0.	00 NA 0
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0 \$0.0	00 NA 0
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0 \$0.	00 NA 0
	IMORTGAGE.COM, INC.	1	\$299,400.00	0.14%	0 \$0.	00 NA 0
	SEATTLE BANK	2	\$631,445.00	0.3%	0 \$0.	00 NA 0
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27%	0 \$0.0	00 NA 0
_	Unavailable	448	\$137,254,206.03	65.28%	0 \$0.	00 NA 0
Total		692	\$210,269,798.78	100%	0 \$0.	00 0
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0 \$0.	00 NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82%	0 \$0.0	00 NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0 \$0.0	00 NA 0
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54%	0 \$0.0	00 NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43%	0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%		
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0 \$0.	00 NA 0
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0 \$0.0	00 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0 \$0.0	00 NA 0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,550.00	1.68% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$255,000.00	1.37% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$247,500.00	1.33% 0	\$0.00	NA	0
GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA	0
INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$320,625.00	1.72% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$465,000.00	2.5% 0	\$0.00	NA	0
PEOPLES BANK	1	\$217,550.00	1.17% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$159,664.23	0.86% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$207,719.82	1.12% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$315,400.00	1.69% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$260,000.00	1.4% 0	\$0.00		
THE BANK OF MAINE	1	\$195,000.00	1.05% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.29% 0	\$0.00	NA	0

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	Unavailable	29	\$7,115,841.68	38.26%		\$0.00	NA	0
Γotal		72	\$18,613,616.45	100%	0	\$0.00		0
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$263,200.00	1.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$341,250.00	1.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$468,000.00	1.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$225,000.00	0.9%		\$0.00	NA	

COMPANY					
MAGNA BANK	1	\$383,742.00	1.54% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$241,000.00	0.97% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$199,000.00	0.8% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$193,599.34	0.78% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$306,788.36	1.23% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82% 0	\$0.00	NA 0
	2	\$451,232.02	1.81% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	29	\$7,408,441.35	29.8% 0	\$0.00	NA	0
Total		98	\$24,885,842.33	100% 0	\$0.00		0
31417DK44	CITIMORTGAGE, INC.	2	\$360,145.58	14.51% 0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0	\$0.00	NA	0
	Unavailable	6	\$1,712,562.88	69.02% 0	\$0.00	NA	0
Total		10	\$2,481,561.15	100% 0	\$0.00		0
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0	\$0.00	NA	0
	Unavailable	6	\$1,416,200.00	68.28% 0	\$0.00	NA	0
Total		10	\$2,074,300.00	100% 0	\$0.00		0
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$371,000.00	1.27% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,300.00	0.87% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0	\$0.00	NA	0

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ELEVATIONS CU	1	\$317,000.00	1.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	3A 1	\$256,500.00	0.88% 0	\$0.00	NA 0
F & A FEDERAL CRE UNION	EDIT 1	\$285,000.00	0.98%	\$0.00	NA 0
FIRST CITIZENS BAN NA	NK 1	\$216,000.00	0.74% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	\$0.00	NA 0
FIRST PLACE BANK	3	\$885,000.00	3.04% 0	\$0.00	NA 0
FREMONT BANK	3	\$775,300.00	2.66% 0	\$0.00	NA 0
GATEWAY BUSINES BANK	SS 1	\$209,600.00	0.72% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65% 0	\$0.00	NA 0
GREAT WESTERN B.	ANK 1	\$188,000.00	0.65% 0	\$0.00	NA 0
GUARANTEED RATI INC.	E, 1	\$196,000.00	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48%	\$0.00	NA 0
INVESTORS BANK	2	\$684,000.00	2.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0	\$0.00	NA 0
LEADER BANK, N.A.	. 3	\$711,000.00	2.44% 0	\$0.00	NA 0
LEADER MORTGAG COMPANY INC.	E 1	\$358,000.00	1.23% 0	\$0.00	NA 0
LOGIX FEDERAL CR UNION	REDIT 1	\$234,341.09	0.8%	\$0.00	NA 0
MLD MORTGAGE, IN	NC. 1	\$266,000.00	0.91% 0	\$0.00	NA 0
OMNIAMERICAN BA	ANK 1	\$223,850.00	0.77% 0	\$0.00	NA 0
ON Q FINANCIAL, IN	VC. 1	\$233,353.00	0.8% 0	\$0.00	NA 0
PATELCO CREDIT U	NION 1	\$176,100.00	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, IN	NC. 1	\$378,000.00	1.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT U	NION 2	\$627,100.00	2.15% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$175,219.00	0.6% 0	\$0.00	NA 0
UMPQUA BANK	3	\$682,500.00	2.34% 0	\$0.00	NA 0
UNION SAVINGS BA	NK 1	\$184,571.99	0.63% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICI LLC	ES, 3	\$710,700.00	2.44% 0	\$0.00	NA 0
FINANCIAL SERVIC	ES, 3	\$710,700.00	2.44% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	1.21%	0	\$0.00	NA	0	
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	
Total		109	\$29,141,817.23	100%	0	\$0.00		0	
31417DKA0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23%	0	\$0.00	NA	0	
		3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$682,000.00	0.27% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27% 0	\$0.00	NA 0	
AUBURNBANK	2	\$444,500.00	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$382,998.94	0.15% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$2,313,200.00	0.93% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$882,156.00	0.35% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$189,600.00	$0.08\% \ 0$	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$608,300.00	0.24% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
CASHCALL, INC.	22	\$8,105,800.00	3.25% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14% 0	\$0.00	NA 0	

CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16% 0	\$0.00	NA	o	
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$214,734.52	0.09% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,977,230.00	0.79% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,700.00	0.12% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	4	\$1,000,000.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	

1	\$240,000.00	0.1%	0	\$0.00	NA	0	
2	\$834,000.00	0.33%	0	\$0.00	NA	0	
2	\$489,842.35	0.2%	0	\$0.00	NA	0	
1	\$295,000.00	0.12%	0	\$0.00	NA	0	
6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	
2	\$376,400.00	0.15%	0	\$0.00	NA	0	
4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	
3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	
1	\$225,000.00	0.09%	0	\$0.00	NA	0	
4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	
2	\$454,529.00	0.18%	0	\$0.00	NA	0	
1	\$323,501.14	0.13%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
1	\$259,599.69	0.1%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
3	\$764,800.00	0.31%	0	\$0.00	NA	0	
3	\$745,760.00	0.3%	0	\$0.00	NA	0	
1	\$343,900.00	0.14%	0	\$0.00	NA	0	
9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	
2	\$546,000.00	0.22%	0	\$0.00	NA	0	
5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	
1	\$185,200.00	0.07%	0	\$0.00	NA	0	
1	\$238,200.00	0.1%	0	\$0.00	NA	0	
1	\$236,700.00	0.09%	0	\$0.00	NA	0	
	2 1 6 2 4 3 1 1 1 1 1 1 1 2 2 2 2 1 1 2 2 2 2 2 2	2 \$834,000.00 2 \$489,842.35 1 \$295,000.00 6 \$1,484,775.00 2 \$376,400.00 4 \$1,423,000.00 1 \$225,000.00 4 \$1,007,250.00 2 \$454,529.00 1 \$323,501.14 1 \$417,000.00 1 \$259,599.69 1 \$300,000.00 3 \$764,800.00 3 \$7764,800.00 2 \$4546,000.00 5 \$1,489,500.00 1 \$185,200.00 1 \$238,200.00	2 \$834,000.00 0.33%  2 \$489,842.35 0.2%  1 \$295,000.00 0.12%  6 \$1,484,775.00 0.59%  2 \$376,400.00 0.15%  4 \$1,423,000.00 0.57%  3 \$1,043,500.00 0.42%  1 \$225,000.00 0.09%  4 \$1,007,250.00 0.4%  2 \$454,529.00 0.18%  1 \$323,501.14 0.13%  1 \$417,000.00 0.17%  1 \$259,599.69 0.1%  1 \$300,000.00 0.12%  3 \$764,800.00 0.31%  3 \$764,800.00 0.31%  3 \$745,760.00 0.3%  1 \$343,900.00 0.14%  9 \$2,407,850.00 0.96%  2 \$546,000.00 0.22%  5 \$1,489,500.00 0.6%  1 \$185,200.00 0.07%  1 \$238,200.00 0.1%	2 \$4834,000.00 0.33% 0 2 \$489,842.35 0.2% 0 1 \$295,000.00 0.12% 0 6 \$1,484,775.00 0.59% 0 2 \$376,400.00 0.15% 0 4 \$1,423,000.00 0.57% 0 3 \$1,043,500.00 0.42% 0 1 \$225,000.00 0.09% 0 4 \$1,007,250.00 0.4% 0 2 \$454,529.00 0.18% 0 1 \$323,501.14 0.13% 0 1 \$417,000.00 0.17% 0 1 \$259,599.69 0.1% 0 1 \$300,000.00 0.12% 0 3 \$764,800.00 0.31% 0 3 \$764,800.00 0.31% 0 2 \$546,000.00 0.3% 0 2 \$546,000.00 0.22% 0 5 \$1,489,500.00 0.6% 0 1 \$185,200.00 0.07% 0 1 \$238,200.00 0.1% 0	2 \$834,000.00 0.33% 0 \$0.00 2 \$489,842.35 0.2% 0 \$0.00 6 \$1,484,775.00 0.59% 0 \$0.00 2 \$376,400.00 0.15% 0 \$0.00 4 \$1,423,000.00 0.57% 0 \$0.00 3 \$1,043,500.00 0.42% 0 \$0.00 4 \$1,007,250.00 0.4% 0 \$0.00 2 \$454,529.00 0.18% 0 \$0.00 1 \$323,501.14 0.13% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$764,800.00 0.31% 0 \$0.00 3 \$745,760.00 0.3% 0 \$0.00 2 \$546,000.00 0.14% 0 \$0.00 2 \$546,000.00 0.14% 0 \$0.00 2 \$546,000.00 0.22% 0 \$0.00 2 \$546,000.00 0.22% 0 \$0.00 5 \$1,489,500.00 0.6% 0 \$0.00 1 \$238,200.00 0.7% 0 \$0.00	2 \$489,842.35 0.2% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  6 \$1,484,775.00 0.59% 0 \$0.00 NA  2 \$376,400.00 0.15% 0 \$0.00 NA  4 \$1,423,000.00 0.57% 0 \$0.00 NA  3 \$1,043,500.00 0.42% 0 \$0.00 NA  4 \$1,007,250.00 0.4% 0 \$0.00 NA  2 \$454,529.00 0.18% 0 \$0.00 NA  1 \$323,501.14 0.13% 0 \$0.00 NA  1 \$259,599.69 0.1% 0 \$0.00 NA  3 \$764,800.00 0.12% 0 \$0.00 NA  3 \$745,760.00 0.3% 0 \$0.00 NA  2 \$445,760.00 0.3% 0 \$0.00 NA  3 \$745,760.00 0.14% 0 \$0.00 NA  2 \$546,000.00 0.14% 0 \$0.00 NA  3 \$745,760.00 0.3% 0 \$0.00 NA  2 \$546,000.00 0.14% 0 \$0.00 NA  3 \$745,760.00 0.3% 0 \$0.00 NA  5 \$1,489,500.00 0.6% 0 \$0.00 NA  1 \$185,200.00 0.6% 0 \$0.00 NA  1 \$185,200.00 0.7% 0 \$0.00 NA	2 \$834,000.00 0.33% 0 \$0.00 NA 0 2 \$489,842.35 0.2% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 6 \$1,484,775.00 0.59% 0 \$0.00 NA 0 2 \$376,400.00 0.15% 0 \$0.00 NA 0 4 \$1,423,000.00 0.57% 0 \$0.00 NA 0 3 \$1,043,500.00 0.42% 0 \$0.00 NA 0 4 \$1,007,250.00 0.09% 0 \$0.00 NA 0 2 \$454,529.00 0.18% 0 \$0.00 NA 0 1 \$323,501.14 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 3 \$745,760.00 0.31% 0 \$0.00 NA 0 3 \$745,760.00 0.34% 0 \$0.00 NA 0 2 \$454,500.00 0.12% 0 \$0.00 NA 0 5 \$1,489,500.00 0.22% 0 \$0.00 NA 0 1 \$185,200.00 0.22% 0 \$0.00 NA 0 1 \$185,200.00 0.6% 0 \$0.00 NA 0 1 \$185,200.00 0.7% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE						
FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,826,100.00	1.53% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0
GEO-CORP, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	\$0.00	NA	0
HAWTHORN BANK	1	\$287,076.72	0.11% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,035,655.00	0.41% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$431,500.00	0.17% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	\$0.00	NA	0
HONOR BANK	1	\$213,500.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0

INVESTORS BANK	2	\$738,000.00	0.3% 0	\$0.00	NA 0	
IOWA BANKERS						
MORTGAGE	1	\$228,500.00	0.09% 0	\$0.00	NA 0	
CORPORATION						
JAMES B. NUTTER AND	2	\$610,850.00	0.24% 0	\$0.00	NA 0	
COMPANY		φ010,020.00	0.21700	ψ0.00	11710	
JONAH BANK OF	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
WYOMING		7-2-0,00000		+ 0 1 0 0		
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73% 0	\$0.00	NA 0	
LAKE FOREST BANK &	1	\$296,000,00	0.15% 0	ያስ <b>ሰ</b> ባ	NA O	
TRUST	1	\$386,000.00	0.13%0	\$0.00	NA 0	
LAND /HOME FINANCIAL	2	\$707,400.00	0.28% 0	\$0.00	NAO	
SERVICES, INC.	2	\$707,400.00	0.28%	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$3,867,850.00	1.55% 0	\$0.00	NA 0	
LEADER MORTGAGE	5	\$2,080,500.00	0.83% 0	\$0.00	NAO	
COMPANY INC.	3	\$4,000,300.00	0.83% 0	<b>Φ</b> 0.00	NA 0	
LEOMINSTER CREDIT	1	\$308,000.00	0.12% 0	\$0.00	NAO	
UNION	1	\$308,000.00	0.12%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	2	\$676,770.00	0.27% 0	\$0.00	NA 0	
BANK	2	\$070,770.00	0.27%0	\$0.00	NAU	
LOS ANGELES FIREMENS	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NAU	
LOS ANGELES POLICE	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$344,000.00		\$0.00	NAU	
MAGNA BANK	4	\$1,174,031.06	0.47% 0	\$0.00	NA 0	
MANUFACTURERS BANK	2	\$411,000.00	0.16% 0	\$0.00	NA 0	
AND TRUST CO.	2	\$411,000.00	0.10 % 0	\$0.00	NAU	
MARQUETTE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	3	\$917,050.00	0.37% 0	\$0.00	NA 0	
COMPANY INC.	3	\$317,030.00	0.57700	\$0.00	NAU	
MEMBERS PLUS CREDIT	1	\$203,800.00	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ203,000.00	0.00 /00	φυ.υυ	11/10	
MERCHANTS BANK,						
NATIONAL	2	\$599,295.80	0.24% 0	\$0.00	NA 0	
ASSOCIATION						
MERIWEST MORTGAGE	1	\$339,200.00	0.14% 0	\$0.00	NA 0	
COMPANY, LLC	1	ψ <i>557</i> , <b>2</b> 00.00	0.11/0	Ψ0.00	11110	
MID AMERICA	2	\$582,500.00	0.23% 0	\$0.00	NA 0	
MORTGAGE, INC.		φε σ <b>2,</b> ε σσ.σσ	0.25 /0 0	Ψ0.00	11110	
MID-ISLAND MORTGAGE	2	\$619,000.00	0.25% 0	\$0.00	NA 0	
CORP.		\$017,000.00	0.25 /0 0	Ψ0.00	11110	
MIDWEST COMMUNITY	3	\$851,300.00	0.34% 0	\$0.00	NA 0	
BANK						
MIDWESTONE BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL	3	\$666,300.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION		·				
	1	\$200,000.00	0.08% 0	\$0.00	NA = 0	
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MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13%	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	\$0.00	NA	0	
NCB, FSB	1	\$212,000.00	0.08%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	\$0.00	NA	0	
NEW ERA BANK	2	\$510,200.00	0.2%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	\$0.00	NA	0	
	2	\$670,850.00	0.27%	\$0.00	NA	0	

PINNACLE MORTGAGE GROUP, INC.						Ī
PIONEER BANK	2	\$473,516.16	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$555,000.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,097,939.00	0.44% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
RENASANT BANK	2	\$408,800.00	0.16% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$441,000.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,628,063.00	0.65% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$589,710.54	0.24% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,795,500.00	0.72% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$751,000.00	0.3% 0	\$0.00	NA	0
	2	\$597,300.00	0.24% 0	\$0.00	NA	0

SOUND COMMUNITY BANK							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK AND TRUST	12	\$3,575,148.32	1.43% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$1,859,950.00	0.74% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$785,200.00	0.31% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0	\$0.00	NA	0	
THE PARK BANK	3	\$756,000.00	0.3% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0	\$0.00	NA	0	_
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA	0	

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	UMPQUA BANK	8	\$2,678,426.75	1.07%	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$185,000.00	0.07%			_	
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	\$0.00	NA	o	
	VENTURE BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11%	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	\$0.00	NA	o	
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	6	\$1,815,800.00	0.73%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	\$0.00	NA	0	
	Unavailable	250	\$75,795,252.99	30.39%		NA	0	
tal		837	\$249,774,930.27	100%	\$0.00		0	
417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	\$0.00	NA	0	

ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14% 0	\$0.00	NA 0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$659,493.73	0.32% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$1,223,200.00	0.6% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27% 0	\$0.00	NA 0
AUBURNBANK	1	\$318,800.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,208,500.00	0.59% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$224,000.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$218,400.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$231,950.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$254,060.00	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$335,100.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$305,528.85	0.15% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$214,000.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$610,700.00	0.3% 0	\$0.00	NA 0	
CASHCALL, INC.	22	\$7,305,000.00	3.58% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$187,096.97	0.09% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04% 0	·		
DUPAGE CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$583,500.00	0.29% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$265,868.02	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	\$0.00	NA	0
FAA CREDIT UNION	2	\$486,000.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$299,040.25	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13% 0	\$0.00	NA	0
	4	\$987,200.00	0.48% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF	1	\$298,520.00	0.15% 0	\$0.00	NA 0	
BUCKS COUNTY		1-20,0-000		7 0 0 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	\$0.00	NA 0	
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	\$0.00	NA 0	
FREMONT BANK	2	\$832,076.00	0.41%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	\$0.00	NA 0	
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19%	\$0.00	NA 0	
GMFS, LLC	1	\$280,000.00	0.14%	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$761,867.21	0.37%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24%	\$0.00	NA 0	
	1	\$196,000.00	0.1%	\$0.00	NA 0	

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$294,444.00	0.14% 0	\$0.00	NA (	)
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$209,500.00	0.1% 0	\$0.00	NA (	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA (	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4% 0	\$0.00	NA	)
INVESTORS BANK	4	\$1,239,000.00	0.61% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46% 0	\$0.00	NA	)
LAKE AREA BANK	1	\$364,800.00	0.18% 0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$236,250.00	0.12% 0	\$0.00	NA	)
LEADER BANK, N.A.	11	\$3,687,750.00	1.81% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47% 0	\$0.00	NA (	)
LIFESTORE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA (	)
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	)
MAGNA BANK	1	\$339,385.04	0.17% 0	\$0.00	NA (	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2% 0	\$0.00	NA	)
	1	\$225,000.00	0.11% 0	\$0.00	NA (	)

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$490,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY		·			
BANK	1	\$178,700.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$212,100.00	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$573,000.00	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,307,375.00	0.64% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$241,500.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00	0.33% 0	\$0.00	NA	0	
RENASANT BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$263,880.00	0.13% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$258,000.00	0.13% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31% 0	\$0.00	NA	О	
RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,648,400.00	0.81% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$236,850.00	0.12% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	9	\$2,118,025.00	1.04% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$765,000.00	0.38% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$2,116,000.00	1.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1% 0	\$0.00	NA	O	
SUMMIT CREDIT UNION	2	\$454,200.00	0.22% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$663,000.00	0.33% 0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$1,064,000.00	0.52% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$524,800.00	0.26% 0	\$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11% 0	\$0.00	NA 0
	THE PARK BANK	3	\$936,037.00	0.46% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$194,400.00	0.1% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35% 0	\$0.00	NA 0
	UMPQUA BANK	11	\$3,292,287.00	1.61% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$464,000.00	0.23% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1% 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF	3	\$833,100.00	0.41% 0	\$0.00	NA 0	
		3	\$676,950.00	0.33% 0	\$0.00	NA 0
		1	\$289,000.00	0.14% 0	\$0.00	NA 0
	VENTURE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$909,974.45	0.45% 0	\$0.00	NA 0
	Unavailable	207	\$62,496,871.84	30.7% 0	\$0.00	NA 0
Total		672	\$203,909,113.93	100% 0	\$0.00	0
31417DKC6		1	\$337,250.00	0.13% 0	\$0.00	NA 0

1ST SECURITY BANK OF WASHINGTON						
3RD FED BANK	2	\$464,250.00	0.19% 0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$187,979.09	0.08% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$681,500.00	0.27% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$239,630.48	0.1% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$2,441,000.00	0.98% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$258,800.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$193,700.00	0.08% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
	1	\$287,000.00	0.11% 0	\$0.00	NA 0	

	STON FIREFIGHTERS EDIT UNION							
	ULDER VALLEY EDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA	0	
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	7	\$2,218,950.00	0.89% 0	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	2	\$644,500.00	0.26% 0	\$0.00	NA	0	
BU	SEY BANK	1	\$353,200.00	0.14% 0	\$0.00	NA	0	
CA BA	MBRIDGE SAVINGS NK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	RDINAL COMMUNITY EDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,288,110.00	0.52% 0	\$0.00	NA	0	
CA	RROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CA	SHCALL, INC.	22	\$7,385,600.00	2.96% 0	\$0.00	NA	0	
	STLE & COOKE RTGAGE, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
	C FEDERAL CREDIT ION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	
CEI LLC	NTENNIAL LENDING,	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	NTRAL MINNESOTA EDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	4	\$1,273,077.20	0.51% 0	\$0.00	NA	0	
CEI	NTRAL STATE BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0	
	NTRIS FEDERAL EDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
CO	NTURY MORTGAGE MPANY, D/B/A NTURY LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA	0	
СН	ARLES RIVER BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
	ERRY CREEK RTGAGE COMPANY	14	\$4,194,895.00	1.68% 0	\$0.00	NA	0	
	FINANCIAL RVICES, INC.	1	\$190,705.92	0.08%	\$0.00	NA	0	
	TZENS BANK OF RTHERN KENTUCKY	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
<u> </u>	IZENS COMMUNITY	2	\$640,791.43	0.26% 0	\$0.00	NA	0	
<u> </u>	NTON SAVINGS	2	\$738,000.00	0.3% 0	\$0.00	NA	0	
CO. INC	BALT MORTGAGE,	6	\$2,077,249.00	0.83% 0	\$0.00	NA	0	

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COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	<u> </u>
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0 \$0.00	) NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33%	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0 \$0.00	) NA	0
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%			
FIRST PLACE BANK	10	\$3,321,825.00	1.33%		) NA	0
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0 \$0.00	) NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0 \$0.00	) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0 \$0.00	) NA	0
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0 \$0.00	) NA	0
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%			
FREMONT BANK	2	\$1,173,654.71	0.47%	0 \$0.00	) NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0 \$0.00	) NA	0
GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09%	0 \$0.00	) NA	0
GMFS, LLC	3	\$582,000.00	0.23%	0 \$0.00	) NA	0
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0 \$0.00	) NA	0
GREAT WESTERN BANK	2	\$443,600.00	0.18%	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0 \$0.00	) NA	0
	1	\$244,120.00	0.1%	0 \$0.00	) NA	0

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	)	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	)	\$0.00	NA	0
HEARTLAND BANK	1	\$258,167.00	0.1%	)	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	)	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	)	\$0.00	NA	0
HOMEWISE, INC.	1	\$280,000.00	0.11%	)	\$0.00	NA	0
HOOSAC BANK	2	\$593,200.00	0.24%	)	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	)	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	)	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	O	\$0.00	NA	0
INVESTORS BANK	4	\$1,319,100.00	0.53%	)	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	)	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	)	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	)	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	)	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69%	)	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	)	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	)	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	)	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	)	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	)	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	)	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.13%	)	\$0.00	NA	0
MACON BANK, INC.	1	\$265,000.00	0.11%	)	\$0.00	NA	0
MAGNA BANK	2	\$538,700.00	0.22%	)	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	)	\$0.00	NA	0

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MARINE BANK	3	\$578,644.09	0.23%	\$0.00	NA 0
MAX CREDIT UNION	1	\$203,720.00	0.08%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
MERCANTILE BANK	1	\$245,415.15	0.1%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	\$0.00	NA 0
METRO CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	
MIDLAND STATES BANK	2	\$544,250.00	0.22%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	\$0.00	NA 0
MIDWESTONE BANK	1	\$397,500.00	0.16%	\$0.00	NA 0
MILFORD BANK, THE	1	\$278,400.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$504,000.00	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA 0
OAK BANK	2	\$470,300.00	0.19%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0
OPES ADVISORS, INC	7	\$3,423,000.00	1.37% 0	\$0.00	NA 0

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OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,860.00	0.09% (	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK	2	\$395,285.00	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	\$0.00	NA	0
PROVIDENCE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,800.00	0.1% (	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
RENASANT BANK	2	\$394,925.00	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% (	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%		NA	0
RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73% (	\$0.00	NA	<u>م</u>

	SACRAMENTO CREDIT JNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$845,000.00	0.34% 0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$292,000.00	0.12% 0				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08% 0	\$0.00	NA	0	
ľ	SIERRA PACIFIC MORTGAGE COMPANY, NC.	8	\$2,353,446.00	0.94% 0	\$0.00	NA	0	
	SIR FEDERAL CREDIT JNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
F	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	SOUTHLAND CREDIT JNION	1	\$408,750.00	0.16% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15% 0	\$0.00	NA	0	
9	ST. MARYS BANK	1	\$230,830.00	0.09% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39% 0	\$0.00	NA	0	
	STATE BANK AND FRUST	8	\$2,188,450.00	0.88% 0	\$0.00	NA	0	
(	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA	0	
9	STEARNS LENDING, INC.	9	\$2,923,500.00	1.17% 0		NA	0	
9	SUMMIT CREDIT UNION	2	\$579,700.00	0.23% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
5	SWBC MORTGAGE	4	\$998,950.00	0.4% 0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
7	THE PARK BANK	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
F	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1% 0	\$0.00	NA	0	
		1	\$182,969.00	0.07% 0	\$0.00	NA	0	

	826	\$249,817,079.38	100%	0 \$0.00	0	
 Unavailable	255	\$76,759,465.11	30.61%			
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	·		
WESTSTAR MORTGAGE, INC.	5	\$1,815,100.00	0.73%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	\$0.00	NA 0	
WESTBURY BANK	2	\$440,000.00	0.18%	0 \$0.00	NA 0	
WEST GATE BANK	2	\$599,850.00	0.24%	-i		
 WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%			
WATERSTONE MORTGAGE CORP.	2	\$436,000.00	0.17%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$359,600.00	0.14%	0 \$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0 \$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA 0	
LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$2,037,300.00	0.82%	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$704,000.00	0.28%	0 \$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	\$0.00	NA 0	
UMPQUA BANK	7	\$1,833,000.00	0.73%	0 \$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION						

Total

	(GT 4) TO 1 (GT 4) GT					
417DKD4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,400.00	0.14%	0 \$0.00	NA
	3RD FED BANK	1	\$220,000.00	0.09%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,114,500.00	0.45%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$553,000.00	0.22%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0 \$0.00	NA
	AMERICAN BANK	1	\$218,477.94	0.09%	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42%	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,433,000.00	0.57%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	0.15%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	·	
	ANCHORBANK FSB	4	\$921,100.00	0.37%	0 \$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15% 0	\$0.00	NA 0
BANK MUTUAL	3	\$896,900.00	0.36% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,161,000.00	0.46% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	2	\$663,000.00	0.27% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$409,419.35	0.16% 0	\$0.00	NA 0
BANK OF STANLY	1	\$215,700.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$294,005.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	1	\$246,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	1	\$213,700.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0	\$0.00	NA 0
CASHCALL, INC.	30	\$11,336,700.00	4.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,473,000.00	1.79% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$710,000.00	0.28% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0		NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$214,500.00	0.09% 0	\$0.00	NA	O
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$268,392.95	0.11% 0	11	NA	0
ELEVATIONS CU	4	\$1,217,910.00	0.49% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13% 0		NA	0
FIRST BANK	1	\$217,550.00	0.09% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$226,900.00	0.09% 0	\$0.00	NA	0
	1	\$191,570.00	0.08% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$3,016,350.00	1.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
	8	\$2,469,500.00	0.99% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK	1	\$301,600.00	0.12% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34% 0	\$0.00	NA	ı	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0	\$0.00	NA	O	
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
GMFS, LLC	1	\$260,950.00	0.1% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$360,500.00	0.14% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,435,200.00	0.57% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,286,000.00	1.32% (	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14%	\$0.00	NA	0
LIFESTORE BANK	1	\$414,000.00	0.17% (	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	\$0.00	NA	0
MAGNA BANK	3	\$838,600.00	0.34%	\$0.00	NA	0
MARINE BANK	1	\$182,747.47	0.07%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% (	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	\$0.00	NA	0
METRO CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$232,500.00	0.09%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	\$0.00	NA	0
MIDWESTONE BANK	2	\$454,900.00	0.18%	\$0.00	NA	0
MILFORD BANK, THE	2	\$637,000.00	0.26%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	\$0.00	NA	0
MWABANK	1	\$200,000.00	0.08%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	2	\$534,400.00	0.21% 0	\$0.00		
BANK		ψ334,400.00	0.21700	Ψ0.00	11/10	
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA 0	
OAK BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$352,000.00	0.14% 0	\$0.00		
OPES ADVISORS, INC	7	\$2,874,250.00	1.15% 0	\$0.00		
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00		
ORRSTOWN BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1					
CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA 0	
PBI BANK	1	\$368,975.00	0.15% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00		
PEOPLES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0	\$0.00	NA 0	

1	\$286,900.00	0.11%	0 \$0.00	NA 0	
1	\$215,000.00	0.09%	0 \$0.00	NA 0	
1	\$307,200.00	0.12%	0 \$0.00	NA 0	
1	\$325,000.00	0.13%	0 \$0.00	NA 0	
1	\$254,000.00	0.1%	0 \$0.00	NA 0	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	
1	\$280,000.00	0.11%	0 \$0.00	NA 0	
2	\$546,000.00	0.22%	0 \$0.00	NA 0	
1	\$179,000.00	0.07%	0 \$0.00	NA 0	
1	\$262,800.00	0.11%	0 \$0.00	NA 0	
1	\$200,000.00	0.08%	0 \$0.00	NA 0	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	
13	\$3,722,050.00	1.49%	0 \$0.00	NA 0	
1	\$220,000.00	0.09%	0 \$0.00	NA 0	
3	\$1,182,560.00	0.47%	0 \$0.00	NA 0	
1	\$409,000.00	0.16%	0 \$0.00	NA 0	
1	\$180,000.00	0.07%	0 \$0.00	NA 0	
3	\$883,640.00	0.35%	0 \$0.00	NA 0	
1	\$222,000.00	0.09%	0 \$0.00	NA 0	
5	\$1,504,000.00	0.6%	0 \$0.00	NA 0	
1	\$315,000.00	0.13%	0 \$0.00	NA 0	
3	\$880,500.00	0.35%	0 \$0.00	NA 0	
1	\$244,500.00	0.1%	0 \$0.00	NA 0	
	1 1 1 1 1 13 13 1 1 3 1 1 5 1 1	1 \$215,000.00  1 \$307,200.00  1 \$325,000.00  1 \$254,000.00  1 \$417,000.00  1 \$280,000.00  2 \$546,000.00  1 \$179,000.00  1 \$262,800.00  1 \$200,000.00  1 \$417,000.00  1 \$417,000.00  1 \$220,000.00  1 \$220,000.00  1 \$1,182,560.00  1 \$409,000.00  1 \$180,000.00  1 \$180,000.00  1 \$222,000.00  1 \$222,000.00  1 \$222,000.00  3 \$883,640.00  1 \$222,000.00  1 \$315,000.00  3 \$880,500.00	1       \$215,000.00       0.09%         1       \$307,200.00       0.12%         1       \$325,000.00       0.13%         1       \$254,000.00       0.1%         1       \$417,000.00       0.17%         1       \$280,000.00       0.11%         2       \$546,000.00       0.22%         1       \$179,000.00       0.07%         1       \$262,800.00       0.11%         1       \$200,000.00       0.08%         1       \$417,000.00       0.17%         13       \$3,722,050.00       1.49%         1       \$220,000.00       0.09%         3       \$1,182,560.00       0.47%         1       \$409,000.00       0.16%         1       \$180,000.00       0.07%         3       \$883,640.00       0.35%         1       \$222,000.00       0.09%         5       \$1,504,000.00       0.6%         1       \$315,000.00       0.13%         3       \$880,500.00       0.35%	1       \$215,000.00       0.09% 0       \$0.00         1       \$307,200.00       0.12% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         2       \$546,000.00       0.22% 0       \$0.00         1       \$179,000.00       0.07% 0       \$0.00         1       \$262,800.00       0.11% 0       \$0.00         1       \$2417,000.00       0.17% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         3       \$1,182,560.00       0.47% 0       \$0.00         1       \$409,000.00       0.16% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         3       \$883,640.00       0.35% 0       \$0.00         5       \$1,504,000.00       0.09% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         3       \$880,500.00       0.35% 0       \$0.00 <td>1       \$215,000.00       0.09% 0       \$0.00       NA 0         1       \$307,200.00       0.12% 0       \$0.00       NA 0         1       \$325,000.00       0.13% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         2       \$546,000.00       0.22% 0       \$0.00       NA 0         1       \$179,000.00       0.07% 0       \$0.00       NA 0         1       \$262,800.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.08% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$422,050.00       1.49% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$409,000.00       0.16% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0</td>	1       \$215,000.00       0.09% 0       \$0.00       NA 0         1       \$307,200.00       0.12% 0       \$0.00       NA 0         1       \$325,000.00       0.13% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$280,000.00       0.11% 0       \$0.00       NA 0         2       \$546,000.00       0.22% 0       \$0.00       NA 0         1       \$179,000.00       0.07% 0       \$0.00       NA 0         1       \$262,800.00       0.11% 0       \$0.00       NA 0         1       \$220,000.00       0.08% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$422,050.00       1.49% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$409,000.00       0.16% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0

ST. MARYS BANK	1	\$205,500.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE	6	\$1,342,850.00	0.54% 0	\$0.00	NA 0
CORPORATION	· ·	\$1,542,650.00	0.34 % 0	\$0.00	NAU
STANFORD FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ117,000.00	0.17 70 0	φο.σσ	1110
STATE BANK AND	3	\$676,600.00	0.27% 0	\$0.00	NA 0
TRUST		, ,			
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11% 0	\$0.00	NA 0
STATE BANK OF					
SOUTHERN UTAH	1	\$198,500.00	$0.08\% \ 0$	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF	3	\$832,500.00	0.33% 0	\$0.00	NA 0
MARYLAND, INC.		7 00 = ,0 0 0 0 0 0		7 3 7 3	
STEARNS LENDING, INC.	4	\$1,061,800.00	0.43% 0	\$0.00	NA 0
STILLWATER NATIONAL		·			
BANK & TRUST	2	\$780,000.00	0.31% 0	\$0.00	NA 0
COMPANY					
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	3	\$711,500.00	0.28% 0	\$0.00	NA 0
YARDS BANK			,		
MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$218,000.00	$0.09\% \ 0$	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$352,000.00	0.14% 0	\$0.00	NA 0
MEXICO	•	ψ332,000.00	0.1170	φ0.00	1110
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1				
COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$242,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$242,000.00		\$0.00	
SWBC MORTGAGE	3	\$1,125,318.00	0.45% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA 0
THE LENDING	1	\$416,358.00	0.17% 0	\$0.00	NA 0
COMPANY, INC.		·			
THINK MUTUAL BANK	2	\$667,200.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY		фаа <b>л</b> 000 00	0.12~	<b>#</b> 0.00	,,,
BANC MORTGAGE	1	\$335,900.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK	7	\$2,086,509.27	0.84% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$439,000.00	0.84% 0	\$0.00	NA 0
UNITED BANK & TRUST UNITED BANK OF UNION	1	\$179,800.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	ψ1/2,000.00	0.07 /00	φυ.υυ	INA U
MORTGAGE COMPANY,	7	\$2,161,750.00	0.87% 0	\$0.00	NA 0
LLC	΄	Ψ2,101,730.00	0.07 /0	Ψ0.00	
LLC					

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\$221,900.00

0.09% 0

\$0.00

NA 0

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UNIVERSITY OF

FEDERAL CREDIT UNION

	WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11% (	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%			Ш	
	WESTBURY BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	\$0.00	NA	0	
	Unavailable	280	\$84,248,472.71	33.65%	\$0.00	NA	0	
Total		839	\$249,791,811.41	100%	\$0.00		0	
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13%	\$0.00	NA	0	
						423		

AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$249,229.00	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$652,209.45	0.23% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$292,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$228,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1% 0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,621,477.00	0.58% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75% 0	\$0.00	NA	0	
AUBURNBANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82% 0			0	
BANK FIRST NATIONAL	1	\$271,500.00	0.1% 0			7	
BANK MUTUAL	3	\$650,376.59	0.23% 0	\$0.00	NA	-+	
BANK OF HAWAII	7	\$2,805,950.00	1.01% 0		NA	<b>-</b> †	
BANK OF STANLY	1	\$235,000.00	0.08% 0			<b>-</b> †	
	3	\$938,000.00	0.34% 0	\$0.00	NA	U	

BANK OF THE CASCADES						
BANK OF WASHINGTON	2	\$470,330.00	0.17% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$187,500.00	0.17% 0	\$0.00	NA 0	
BANK-FUND STAFF	1	,				
FEDERAL CREDIT UNION	2	\$767,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$346,950.00	0.12% 0	\$0.00	NA 0	
CASHCALL, INC.	41	\$13,909,467.87	4.99% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$278,000.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09% 0	\$0.00	NA 0	
	7	\$2,348,400.00	0.84% 0	\$0.00	NA 0	

	NERSTONE RTGAGE INC.						
	TRUST BANK	2	\$765,000.00	0.27% 0	\$0.00	NA	0
CRE MOI	DIT UNION RTGAGE OCIATION, INC.	1	\$329,375.00	0.12% 0	\$0.00		
	DIT UNION RTGAGE SERVICES,	1	\$338,000.00	0.12% 0	\$0.00	NA	0
	DIT UNION OF ORADO	1	\$417,000.00	0.15% 0	\$0.00	NA	0
CUN	MANET, LLC	1	\$285,000.00	0.1% 0	\$0.00	NA	0
	O MORTGAGE PORATION	1	\$244,600.00	0.09% 0	\$0.00	NA	0
CUS	O MORTGAGE, INC.	1	\$409,354.75	0.15% 0	\$0.00	NA	0
	TA COMMUNITY DIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
1	CU COMMUNITY DIT UNION	1	\$181,800.00	0.07% 0	\$0.00	NA	0
	MORTGAGE IPANY, LTD.	1	\$290,564.88	0.1% 0	\$0.00	NA	0
	BUQUE BANK AND ST COMPANY	10	\$2,739,300.00	0.98% 0	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA	0
DUR	ANT BANK AND ST COMPANY	3	\$878,220.00	0.31% 0	\$0.00	NA	0
	ENTRAL CREDIT	1	\$328,000.00	0.12% 0	\$0.00	NA	0
	TWOOD BANK	1	\$343,000.00	0.12% 0	\$0.00	NA	0
ELE	VATIONS CU	1	\$251,500.00	0.09% 0	\$0.00	NA	
_	FEDERAL CREDIT	1	\$274,151.90	0.1% 0	\$0.00		
EXC SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	3	\$691,950.00	0.25% 0	\$0.00	NA	0
F & UNI	A FEDERAL CREDIT ON	1	\$320,700.00	0.12% 0	\$0.00	NA	0
	MERS & RCHANTS BANK	1	\$225,883.27	0.08% 0	\$0.00	NA	0
FAR	MERS AND RCHANTS SAVINGS	1	\$217,600.00	0.08% 0	\$0.00	NA	0
FIDE	ELITY BANK RTGAGE	5	\$1,361,380.56	0.49% 0	\$0.00	NA	0
FIRS	ST CALIFORNIA RTGAGE COMPANY	1	\$316,000.00	0.11% 0	\$0.00	NA	0
		1	\$212,000.00	0.08% 0	\$0.00	NA	0

FIRST CENTURY BANK, INC.							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08% 0	\$0.00			
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,442,684.36	0.52% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47% 0	\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13% 0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$189,707.46	0.07% 0	\$0.00	NA	0	
	1	\$231,000.00	0.08% 0	\$0.00	NA	0	

FORWARD FINANCIAL BANK SSB					
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$375,000.00	0.13% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27% 0	\$0.00	NA 0
GMFS, LLC	1	\$253,600.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$516,600.00	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$209,500.00	$0.08\% \ 0$	\$0.00	NA 0
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0	\$0.00	NA 0
INVESTORS BANK	2	\$480,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0	\$0.00	NA 0
LEADER BANK, N.A.	15	\$5,450,250.00	1.95% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0	\$0.00	NA 0

MAGNA BANK	4	\$1,127,455.00	0.4% 0	\$0.00	NA	0	
MANSFIELD	1	\$210,000,00	0.08% 0	\$0.00	NI A	Λ	
COOPERATIVE BANK	. 1	\$219,000.00	0.08%	\$0.00	NA	U	
MARINE BANK	1	\$221,528.70	0.08% 0	\$0.00	NA	0	
MARSHALL							
COMMUNITY CREDIT	1	\$328,000.00	0.12% 0	\$0.00	NA	0	
UNION							
MAYFLOWER	1	\$285,000.00	0.1% 0	\$0.00	NA	Λ	
COOPERATIVE BANK		\$203,000.00	0.1 70 0	Ψ0.00	IVA		
MEMBERS MORTGAG	E 1	\$182,500.00	0.07% 0	\$0.00	NA	$\cap$	
COMPANY INC.	1	Ψ102,300.00	0.07 70 0	Ψ0.00	1171		
MEMBERS PLUS CREI	DIT 1	\$280,000.00	0.1% 0	\$0.00	NA	O	
UNION	1	Ψ200,000.00	0.1 /0 0	Ψ0.00	1171		
MERCHANTS BANK,							
NATIONAL	2	\$600,117.53	0.22% 0	\$0.00	NA	0	
ASSOCIATION						Ц	
MERIWEST MORTGAG	GE 1	\$229,000.00	0.08% 0	\$0.00	NA	0	
COMPANY, LLC				·		H	
METRO CREDIT UNIO	N 1	\$226,000.00	0.08% 0	\$0.00	NA	0	
MID AMERICA	1	\$260,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	Ψ200,000.00	0.07700	Ψ0.00	1171	Ĭ	
MIDWEST COMMUNIT	$\Gamma Y = 3$	\$729,000.00	0.26% 0	\$0.00	NA	0	
BANK				·		Щ	
MILFORD BANK, THE		\$566,539.11	0.2% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	C. 2	\$602,800.00	0.22% 0	\$0.00	NA	0	
MORTGAGE ACCESS							
CORP.DBA WEICHERT		\$500,000.00	0.18% 0	\$0.00	NA	0	
FINANCIAL SERVICES	S					Ц	
MORTGAGE AMERICA	A, 1	\$189,550.00	0.07% 0	\$0.00	NA	$\cap$	
INC.	1	Ψ109,550.00	0.07 /00	φυ.υυ	11/1	٧	
MORTGAGE							
MANAGEMENT	1	\$240,800.00	0.09% 0	\$0.00	NA	0	
CONSULTANTS INC						Ц	
MORTGAGE SOLUTIO	ONS						
OF CO, LLC D/B/A	1	\$400,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SOLUTIO	ONS	ψπου,ουσ.ου	0.17/0	ψ0.00	11/1	J	
FINANCIAL						Ц	
MOUNTAIN AMERICA	A 2	\$570,750.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION		\$575,756.00	0.270	Ψ0.00	11/1	Ŭ	
MUTUAL SAVINGS	1	\$238,000.00	0.09% 0	\$0.00	NA	0	
ASSOCIATION FSA		Ţ <b>_</b>	2.07 /0 0	φσ.σσ	1,11	Ĭ	
NATIONAL BANK OF	2	\$695,800.00	0.25% 0	\$0.00	NA	0	
KANSAS CITY		\$ 5,5 to 500.00	2.20 /0 0	φσ.σσ	1,11	Ĭ	
NEIGHBORHOOD		<b>**</b> ** :	0.000	ـ ـ ـ ـ			
MORTGAGE SOLUTIO	ONS, 1	\$240,000.00	0.09% 0	\$0.00	NA	0	
LLC	T. D.	<b></b>	0.22.51	# O O =			
NETWORK FUNDING,		\$622,000.00					
	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
i i						. 1	

NEWTOWN SAVINGS BANK					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$364,500.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$514,000.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$3,898,000.00	1.4% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA 0
	1	\$365,600.00	0.13% 0	\$0.00	NA 0

PREMIER AMERICA CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$371,200.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.08% 0	\$0.00	
RIVER VALLEY BANK	1	\$267,100.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09% 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,200.00	0.67% 0	\$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29% 0	\$0.00	NA 0

1	\$317,900.00	0.11% 0	\$0.00	NA 0	
3	\$670,999.95	0.24% 0	\$0.00	NA 0	
3	\$779,700.00	0.28% 0	\$0.00	NA 0	
8	\$2,123,076.00	0.76% 0	\$0.00	NA 0	
1	\$187,000.00	0.07% 0	\$0.00	NA 0	
1	\$408,200.00	0.15% 0	\$0.00	NA 0	
3	\$901,300.00	0.32% 0	\$0.00	NA 0	
7	\$2,386,500.00	0.86% 0	\$0.00	NA 0	
1	\$394,500.00	0.14% 0	\$0.00	NA 0	
4	\$893,065.00	0.32% 0	\$0.00	NA 0	
1	\$216,000.00	0.08%	\$0.00	NA 0	
4	\$1,335,700.00	0.48% 0	\$0.00	NA 0	
2	\$597,000.00	0.21% 0	\$0.00	NA 0	
2	\$465,450.00	0.17% 0	\$0.00	NA 0	
1	\$222,835.61	0.08%	\$0.00	NA 0	
1	\$297,000.00	0.11% 0	\$0.00	NA 0	
2	\$536,000.00	0.19% 0	\$0.00	NA 0	
1	\$410,000.00	0.15% 0	\$0.00	NA 0	
. 3	\$900,250.00	0.32% 0	\$0.00	NA 0	
15	\$3,760,808.92	1.35% 0	\$0.00	NA 0	
2	\$392,924.26	0.14% 0	\$0.00	NA 0	
1	\$264,000.00	0.09% 0	\$0.00	NA 0	
1	\$397,387.20	0.14% 0	\$0.00	NA 0	
	\$000 220 00	0.35% 0	\$0.00	NA 0	
3	\$988,330.00	0.33 70 0			
	3 8 1 1 3 7 1 4 1 4 2 2 2 1 1 1 2	3 \$670,999.95 3 \$779,700.00 8 \$2,123,076.00 1 \$187,000.00 1 \$408,200.00 1 \$408,200.00 7 \$2,386,500.00 1 \$394,500.00 1 \$394,500.00 4 \$893,065.00 1 \$216,000.00 4 \$1,335,700.00 2 \$597,000.00 2 \$597,000.00 2 \$465,450.00 1 \$222,835.61 1 \$297,000.00 2 \$536,000.00 1 \$410,000.00 1 \$410,000.00 1 \$410,000.00 1 \$410,000.00 1 \$410,000.00 1 \$410,000.00 1 \$2392,924.26 1 \$264,000.00	3 \$670,999.95 0.24% 0  8 \$2,123,076.00 0.76% 0  1 \$187,000.00 0.07% 0  1 \$408,200.00 0.15% 0  7 \$2,386,500.00 0.86% 0  1 \$394,500.00 0.14% 0  4 \$893,065.00 0.32% 0  1 \$216,000.00 0.08% 0  4 \$1,335,700.00 0.48% 0  2 \$597,000.00 0.21% 0  2 \$465,450.00 0.17% 0  1 \$222,835.61 0.08% 0  1 \$297,000.00 0.11% 0  2 \$536,000.00 0.11% 0  2 \$536,000.00 0.19% 0  1 \$410,000.00 0.15% 0  3 \$900,250.00 0.32% 0  15 \$3,760,808.92 1.35% 0  2 \$392,924.26 0.14% 0  1 \$264,000.00 0.09% 0	3       \$670,999.95       0.24% 0       \$0.00         3       \$779,700.00       0.28% 0       \$0.00         8       \$2,123,076.00       0.76% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         1       \$408,200.00       0.15% 0       \$0.00         3       \$901,300.00       0.32% 0       \$0.00         4       \$2,386,500.00       0.86% 0       \$0.00         4       \$893,065.00       0.32% 0       \$0.00         4       \$893,065.00       0.32% 0       \$0.00         4       \$1,335,700.00       0.48% 0       \$0.00         2       \$597,000.00       0.21% 0       \$0.00         2       \$465,450.00       0.17% 0       \$0.00         1       \$222,835.61       0.08% 0       \$0.00         2       \$536,000.00       0.11% 0       \$0.00         1       \$410,000.00       0.15% 0       \$0.00         2       \$366,000.00       0.15% 0       \$0.00         3       \$990,250.00       0.32% 0       \$0.00         1       \$244,000.00       0.09% 0       \$0.00         1       \$264,000.00       0.09% 0       \$0.00     <	3 \$670,999.95 0.24% 0 \$0.00 NA 0 3 \$779,700.00 0.28% 0 \$0.00 NA 0 8 \$2,123,076.00 0.76% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$408,200.00 0.15% 0 \$0.00 NA 0 3 \$901,300.00 0.32% 0 \$0.00 NA 0 1 \$394,500.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 4 \$893,065.00 0.32% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 2 \$597,000.00 0.21% 0 \$0.00 NA 0 2 \$465,450.00 0.17% 0 \$0.00 NA 0 1 \$222,835.61 0.08% 0 \$0.00 NA 0 1 \$297,000.00 0.11% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 1 \$2332,924.26 0.14% 0 \$0.00 NA 0 1 \$264,000.00 0.09% 0 \$0.00 NA 0

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NA 0

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UNIVERSITY OF

WISCONSIN CREDIT

	UNION		. , ,			
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.09%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	\$0.00	NA 0
	WAYNE BANK	1	\$259,581.80	0.09%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	\$0.00	NA 0
	WEST GATE BANK	1	\$232,800.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$794,500.00	0.28%	\$0.00	NA 0
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0
	Unavailable	271	\$84,037,239.96	30.15%	\$0.00	NA 0
Total		919	\$278,804,086.43	100%	0 \$0.00	0
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	\$0.00	NA 0

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AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	_	
AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	
 BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA		
BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	
 BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%					
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	Λ	\$0.00	NA		

BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	)	
BAYCOAST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA (	Э	
BLACKHAWK BANK	1	\$233,700.00	0.08% 0	\$0.00	NA (	)	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	)	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0	\$0.00	NA	)	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0	\$0.00	NA	)	
CARROLLTON BANK	1	\$197,500.00	0.07% 0	\$0.00	NA (	)	
CASHCALL, INC.	33	\$11,458,000.00	3.95% 0	\$0.00	NA (	)	
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15% 0	\$0.00	NA	)	
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14% 0	\$0.00	NA	)	
CENTRAL BANK	1	\$268,500.00	0.09% 0	\$0.00	NA (	)	
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	\$0.00	NA	)	
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23% 0	\$0.00	NA	)	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22% 0	\$0.00	NA (	)	
CENTRAL STATE BANK	1	\$190,650.00	0.07% 0	\$0.00	NA (	)	
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0	\$0.00	NA	)	
CHARLES RIVER BANK	1	\$343,200.00	0.12% 0	\$0.00	NA (	)	
CHEMICAL BANK	1	\$331,200.00	0.11% 0	\$0.00	NA (	)	
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56% 0	\$0.00	NA	)	
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09% 0	\$0.00	NA	)	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07% 0	\$0.00	NA	)	
CITY STATE BANK	1	\$196,800.00	0.07% 0	\$0.00	NA (	)	
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45% 0	\$0.00	NA	)	
COLE TAYLOR BANK	1	\$400,000.00	0.14% 0	\$0.00	NA (	)	
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06% 0	\$0.00	NA	)	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12% 0	\$0.00	NA	)	
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14% 0	\$0.00	NA	)	
COMMUNITYONE BANK,	1	\$233,600.00	0.08% 0	\$0.00	NA (	<u> </u>	

N.A.						
CORNERSTONE	9	\$2,818,100.00	0.97% 0	\$0.00	NA 0	
MORTGAGE INC.						
CORTRUST BANK	2	\$434,400.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION						
MORTGAGE	1	\$388,200.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE SERVICES,	1	\$248,000.00	0.09% 0	\$0.00	NA 0	
INC.						<u> </u>
CUSO MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION		,,		,		
DHCU COMMUNITY	2	\$357,600.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		·				
DIME BANK	3	\$1,098,000.00	0.38% 0	\$0.00	NA 0	<u> </u>
DUBUQUE BANK AND	4	\$1,124,150.00	0.39% 0	\$0.00	NA 0	
TRUST COMPANY				·		-
DUPAGE CREDIT UNION	1	\$377,700.00	0.13% 0	\$0.00	NA 0	
DURANT BANK AND	4	\$1,183,000.00	0.41% 0	\$0.00	NA 0	
TRUST COMPANY						
ELEVATIONS CU	2	\$509,400.00	0.18% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$819,120.00	0.28% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
F & A FEDERAL CREDIT	2	\$577,500.00	0.2% 0	\$0.00	NA 0	
UNION		·	0.00%			
FAA CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0	
FARMERS AND		<b>4.2</b> 00 000 00		40.00		
MERCHANTS SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
BANK		4404 400 00	0.0=+/.0	*		
FBC MORTGAGE LLC	1	\$202,480.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK	4	\$1,248,642.00	0.43% 0	\$0.00	NA 0	
MORTGAGE		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	0	
FIDELITY	1	\$368,000.00	0.13% 0	\$0.00	NA 0	1
CO-OPERATIVE BANK		. ,	<del></del>	·		-
FIDELITY DEPOSIT AND	1	\$226,960.00	0.08% 0	\$0.00	NA 0	
DISCOUNT BANK		. ,	<del></del>	·		-
FINANCIAL PARTNERS	1	\$221,500.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION		·				$\vdash$
FIRST CALIFORNIA	3	\$1,124,200.00	0.39% 0	\$0.00	NA 0	
MORTGAGE COMPANY		. ,		·		$\vdash$
FIRST CLOVER LEAF	2	\$468,873.91	0.16% 0	\$0.00	NA 0	1
BANK		·				$\vdash$
FIRST COMMUNITY	2	\$364,700.00	0.13% 0	\$0.00	NA 0	1
CREDIT UNION		·				
FIRST COUNTY BANK	1	\$302,000.00	0.1% 0	\$0.00	NA 0	Ή—
FIRST FEDERAL BANK	3	\$754,340.74	0.26% 0	\$0.00	NA 0	1
OF LOUISIANA						

FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  FIRST PLACE BANK	2 3 4 11 2 7 1 1 2	\$442,500.00 \$795,000.00 \$1,339,000.00 \$3,184,890.23 \$594,700.00 \$1,902,683.85 \$253,000.00 \$293,000.00	0.27% 0.46% 1.1% 0.2% 0.66%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	4 11 2 7 1	\$1,339,000.00 \$3,184,890.23 \$594,700.00 \$1,902,683.85 \$253,000.00	0.46% 1.1% 0.2% 0.66%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  FIRST PLACE BANK	11 2 7 1	\$3,184,890.23 \$594,700.00 \$1,902,683.85 \$253,000.00	0.2% 0.66%	0 0	\$0.00 \$0.00	NA NA	0	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	7 1 1	\$594,700.00 \$1,902,683.85 \$253,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  FIRST PLACE BANK	7 1 1	\$1,902,683.85 \$253,000.00	0.66%	0	·			
COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  FIRST PLACE BANK	1	\$253,000.00			\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	1 2		0.09%	0	1		_	
AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	2	\$293,000.00			\$0.00	NA	0	
OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	2		0.1%	0	\$0.00	NA	0	
OF GILLETTE FIRST PLACE BANK		\$405,000.00	0.14%	0	\$0.00	NA	0	
	1	\$287,200.00	0.1%	0	\$0.00	NA	0	
	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%		\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00						
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	1	\$280,000.00	0.1%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$964,160.00	0.33% 0	\$0.00	NA	0
HIWAY FEDERAL	1	¢417,000,00	0.1407.0	¢0.00	NT A	
CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	U
HOMEAMERICAN						
MORTGAGE	1	\$340,184.00	0.12% 0	\$0.00	NA	0
CORPORATION						
HOMEWISE, INC.	1	\$409,500.00	0.14% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$179,000.00	0.06% 0	\$0.00	NA	0
BANK THE		Ψ172,000.00	0.0076 0	ψ0.00	1 17 1	_
HONOLULU	1	\$192,000.00	0.07% 0	\$0.00	NA	0
HOMELOANS, INC.		. ,				
HOOSAC BANK	1	\$232,500.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$344,000.00	0.12% 0	\$0.00	NA	0
UNION		70.1,000.00		7 3 1 3 3		_
IDAHO CENTRAL CREDIT	2	\$558,250.00	0.19% 0	\$0.00	NA	0
UNION						+
ILLINOIS NATIONAL	1	\$384,605.00	0.13% 0	\$0.00	NA	0
BANK						
INTERNATIONAL CITY	4	\$1,272,800.00	0.44% 0	\$0.00	NA	0
MORTGAGE, INC.	2	\$470,000,00	0.16% 0	\$0.00	NIA	0
INVESTORS BANK JAMES B. NUTTER AND		\$470,000.00	0.16% 0	\$0.00	NA	
COMPANY	1	\$199,200.00	$0.07\%  _{0}$	\$0.00	NA	0
KINECTA FEDERAL						
CREDIT UNION	5	\$1,992,000.00	0.69% 0	\$0.00	NA	0
KODIAK ISLAND						
HOUSING AUTHORITY	1	\$244,000.00	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT						
UNION	1	\$255,573.33	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK &						
TRUST	2	\$383,500.00	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE		44000000		40.00		
COMPANY INC.	1	\$189,800.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL		Φ <b>2</b> 551 500 00	0.00%	40.00	27.4	
SERVICES, INC.	7	\$2,551,500.00	0.88% 0	\$0.00	NA	U
LANDMARK CREDIT	1	¢100,000,00	0.076	Φ0.00	NIA	
UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	U
LBS FINANCIAL CREDIT	2	¢(02,500,00	0.2497.0	¢0.00	NIA	
UNION	2	\$692,500.00	0.24% 0	\$0.00	NA	U
LEADER BANK, N.A.	18	\$6,277,375.00	2.16% 0	\$0.00	NA	0
LEADER MORTGAGE	2	¢1 170 000 00	0.407.0	\$0.00	NT A	
COMPANY INC.	3	\$1,170,000.00	0.4% 0	\$0.00	NA	U
LEOMINSTER CREDIT	2	\$387,500.00	0.13% 0	\$0.00	NT A	
UNION	2	\$307,300.00	0.13%	φυ.υυ	NA	U

	ESTORE BANK	1	\$214,360.00	0.07% 0	\$0.00	NA 0	
	S ALAMOS NATIONAL	1	\$222,600.00	0.08% 0	\$0.00	NA 0	
BA		1	Ψ222,000.00	0.0076	ψ0.00	11710	
	S ANGELES POLICE	1	\$337,500.00	0.12% 0	\$0.00	NA 0	
	DERAL CREDIT UNION	1	\$202,200,00	0.070/.0	\$0.00	NAO	
	GNA BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0	<u> </u>
	NSFIELD OPERATIVE BANK	2	\$542,000.00	0.19% 0	\$0.00	NA 0	
	RQUETTE BANK	1	\$254,700.00	0.09% 0	\$0.00	NA 0	
	SON-MCDUFFIE		Ψ20 1,7 0 0 10 0	0,007,0	ψ0.00	1,110	
	RTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
COl	RPORATION						
	VERICK FUNDING	1	\$229,200.00	0.08% 0	\$0.00	NA 0	
COI		1	•				
	X CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	
	ETINGHOUSE	1	\$311,500.00	0.11% 0	\$0.00	NA 0	
	OPERATIVE BANK		,		·		
	RIWEST MORTGAGE MPANY, LLC	2	\$449,400.00	0.15% 0	\$0.00	NA 0	
	TRO CREDIT UNION	3	\$858,750.00	0.3% 0	\$0.00	NA 0	
	D-ISLAND MORTGAGE		·		·		
COI		1	\$210,000.00	0.07% 0	\$0.00	NA 0	
MII	OWEST COMMUNITY	2	\$662.500.00	0.23% 0	\$0.00	NA 0	
BA	NK	Z	\$662,500.00	0.23%	\$0.00	NAU	
MII	OWESTONE BANK	1	\$234,000.00	$0.08\% \ 0$	\$0.00	NA 0	)
	SSION FEDERAL	2	\$487,450.00	0.17% 0	\$0.00	NA 0	
	EDIT UNION		\$ 107,120.00	0.17 70 0	φο.σσ	1110	
	SOURI CREDIT	1	\$178,000.00	0.06% 0	\$0.00	NA 0	
UNI	D MORTGAGE, INC.	1	¢276 919 02	0.120/.0	\$0.00	NA O	
	NTICELLO BANKING	1	\$376,818.92	0.13% 0	\$0.00	NA 0	1
	MPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0	
	RTGAGE ACCESS						
	RP.DBA WEICHERT	1	\$620,000.00	0.21% 0	\$0.00	NA 0	
FIN	ANCIAL SERVICES		·				
	RTGAGE AMERICA,	1	\$232,000.00	0.08% 0	\$0.00	NA 0	
INC		1	φ232,000.00	0.00%0	φυ.υυ	INA	
	RTGAGE CLEARING	1	\$210,000.00	0.07% 0	\$0.00	NA 0	
	RPORATION	1	÷210,000.00	2.0, 70	<b>40.00</b>	1,11,0	
	RTGAGE	1	¢210 500 00	0.110/0	ቀለ ለላ	NT A	
	NAGEMENT NSULTANTS INC	1	\$319,500.00	0.11% 0	\$0.00	NA 0	
	RTGAGE SOLUTIONS			+			
	CO, LLC D/B/A						
	RTGAGE SOLUTIONS	1	\$262,800.00	0.09% 0	\$0.00	NA 0	
	ANCIAL						
					_		
	UNTAIN AMERICA	2	\$547,638.09	0.19% 0	\$0.00	NA 0	

MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1% 0	\$0.00	NA	0	
NCB, FSB	1	\$305,000.00	0.11% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,400.00	0.08% 0				
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$246,000.00	0.08% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08% 0	\$0.00	NA	0	
PRIMEBANK	1	\$392,000.00	0.13% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$332,000.00	0.11% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06% 0	\$0.00	NA	0	
RANLIFE, INC. DBA	1	\$362,000.00	0.12% 0	\$0.00	NA	0	

RESIDENTIAL ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46% 0	\$0.00	NA	0
RENASANT BANK	3	\$964,102.06	0.33% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08% 0			
RIVERHILLS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1% 0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$279,000.00	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,565,000.00	0.54% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$348,000.00	0.12% 0	\$0.00	NA	0
	1	\$291,200.00	0.1% 0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
S	STEARNS LENDING, INC.	4	\$1,455,500.00	0.5%	)	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%		\$0.00	NA	0	
E	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	)	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	)	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	)	\$0.00	NA	0	
S	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	)	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	)	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2%	)	\$0.00	NA	0	
S	SWBC MORTGAGE	2	\$613,000.00	0.21%	)	\$0.00	NA	0	
1	TALMER BANK & TRUST	2	\$642,000.00	0.22%	)	\$0.00	NA	0	
	THE BANK OF EAST ASIA U.S.A.) N.A.	1	\$360,000.00	0.12%	)	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48%	)	\$0.00	NA	0	
	THE PARK BANK	3	\$913,350.00	0.31%	)	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	1	\$0.00	NA	-	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	)	\$0.00	NA	0	
E	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21%	)	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	)	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	)	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	)	\$0.00	NA	0	
Ţ	JMPQUA BANK	11	\$3,330,273.00	1.15%	)	\$0.00	NA	0	
Ţ	JNITED BANK & TRUST	3	\$1,015,500.00	0.35%	)	\$0.00	NA	0	
F	JNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	
N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	)	\$0.00	NA	0	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$466,000.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	280	\$87,715,743.36	30.19%	0	\$0.00	NA	0
Total		940	\$290,386,225.64	100%	0	\$0.00		0
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31417DKG7	IST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$387,000.00	0.13%	٥	\$0.00	NA	

AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25% 0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34% 0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$1,017,108.73	0.35% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$461,648.54	0.16% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$448,300.00	0.15% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$1,062,000.00	0.37% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$611,750.00	0.21% 0	\$0.00	NA	0	
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0	
	2	\$695,400.00	0.24% 0	\$0.00			
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BAY FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19% 0	\$0.00	NA	0
BUSEY BANK	1	\$177,600.00	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,102,230.00	0.38% 0	\$0.00	NA	0
CASHCALL, INC.	32	\$10,635,573.59	3.66% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07% 0	\$0.00	NA	0
CENTRUE BANK	1	\$175,213.00	0.06% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$208,800.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$392,000.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$317,000.00	0.11% 0	\$0.00	NA	0
	2	\$429,606.56	0.15% 0	\$0.00	NA	

COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$284,759.39	0.1% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00	0.83% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$415,500.00	0.14% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$344,400.00	0.12% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21% 0	\$0.00	NA	0	
ELEVATIONS CU	4	\$1,170,000.00	0.4% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07% 0	\$0.00	NA		
EVOLVE BANK & TRUST	1	\$399,384.12	0.14% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$248,300.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08% 0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,566,075.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,117,176.37	1.07% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$317,210.84	0.11% 0	\$0.00	NA 0
FREMONT BANK	3	\$915,810.00	0.32% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$265,500.00	0.09% 0	\$0.00	NA 0

GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0	
GMFS, LLC	1	\$363,000.00	0.12% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$438,411.28	0.15% 0	\$0.00	NA 0	
GREATER NEVADA						
MORTGAGE SERVICES	1	\$347,000.00	0.12% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						
CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
GUARANTEED RATE,	4	<b>#417</b> 000 00	0.146(.0)	Φ0.00	<b>N</b> T 4 0	
INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	¢407.740.00	0.170/.0	¢0.00	NAO	
COMPANY INC.	2	\$497,740.00	0.17% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1	¢100,000,00	0.060/	\$0.00	NAO	
BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	2	\$561,057.00	0.19% 0	\$0.00	NA 0	
UNION						
HAWAII NATIONAL	1	\$705,054.27	0.24% 0	\$0.00	NA 0	
BANK						
HEARTLAND BANK	2	\$551,087.00	0.19% 0	\$0.00	NA 0	
HERGET BANK,						
NATIONAL	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
ASSOCIATION						
HOME BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
HOME FEDERAL	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ201,000.00	0.07760	φ0.00	11710	
HOME SAVINGS & LOAN						
COMPANY OF	1	\$338,000.00	0.12% 0	\$0.00	NA 0	
YOUNGSTOWN, OHIO					-	
HOME SAVINGS BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	
OF ALBEMARLE SSB				·		
HOMEWISE, INC.	2	\$400,700.00	0.14% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	2	\$458,600.00	0.16% 0	\$0.00	NA 0	
UNION		Ţ.20,000.00	0.1070	Ψ0.00	1110	
IH MISSISSIPPI VALLEY	3	\$907,337.50	0.31% 0	\$0.00	NA 0	
CREDIT UNION		+, 0, ,00, 100		70.00	1.1.10	
ILLINOIS NATIONAL	2	\$529,600.00	0.18% 0	\$0.00	NA 0	
BANK	-	, , , , , , , , , , , ,		,		
INTERNATIONAL CITY	1	\$234,400.00	0.08% 0	\$0.00	NA 0	
MORTGAGE, INC.						
INVESTORS BANK	2	\$527,000.00	0.18% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	1	\$336,563.00	0.12% 0	\$0.00	NA 0	
COMPANY	-	,		,		
KINECTA FEDERAL	4	\$1,355,000.00	0.47% 0	\$0.00	NA 0	
CREDIT UNION						
l	3	\$808,400.00	0.28% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54% 0	\$0.00	NA	)
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23% 0	\$0.00	NA	)
LEADER BANK, N.A.	13	\$4,195,000.00	1.44% 0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13% 0	\$0.00	NA	O
LIFESTORE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA	O
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08% 0	\$0.00	NA	O
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42% 0	\$0.00	NA	O
MACON BANK, INC.	2	\$508,700.00	0.18% 0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	0
MARINE BANK	2	\$392,311.73	0.14% 0	\$0.00	NA	О
MARQUETTE BANK	2	\$720,000.00	0.25% 0	\$0.00	NA	О
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$186,000.00	0.06% 0	\$0.00	NA	О
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% 0	\$0.00	NA	O
METRO CREDIT UNION	2	\$595,800.00	0.21% 0	\$0.00	NA	)
MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16% 0	\$0.00	NA	)
MIDWESTONE BANK	2	\$532,500.00	0.18% 0	\$0.00	NA	O
MILFORD BANK, THE	1	\$264,000.00	0.09% 0	\$0.00	NA	Э
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	)
	1	\$260,000.00	0.09% 0	\$0.00	NA	Э

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS						
FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0	\$0.00	NA	0
MWABANK	1	\$179,000.00	0.06% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$283,662.58	0.1% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$258,655.00	0.09% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$322,559.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,718,000.00	0.94% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1% 0	\$0.00	NA	0
PARK BANK	2	\$414,277.00	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK	2	\$503,550.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,321,500.00	0.46% 0	\$0.00	NA	0

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PIONEER BANK	1	\$345,000.00	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$295,500.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41% 0		NA 0
S&T BANK	1	\$211,200.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1% 0	\$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$243,900.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$396,000.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$253,600.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34% 0	\$0.00	NA 0
STATE BANK AND TRUST	6	\$1,596,700.00	0.55% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$714,397.90	0.25% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09% 0	\$0.00	NA 0

SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0 \$0.00	NA	0	
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0 \$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28%	\$0.00	NA	0	
THE PARK BANK	1	\$186,400.00	0.06%	0 \$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	\$0.00	NA	0	
UMPQUA BANK	15	\$4,697,145.00	1.62%	0 \$0.00	NA	0	
UNITED BANK & TRUST	2	\$448,150.00	0.15%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$193,000.00	0.07%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% (	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% (	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	\$0.00	NA	0	
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	WESTSTAR MORTGAGE, INC.	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	283	\$86,323,645.27	29.68%	0	\$0.00	NA	0	
Total		973	\$290,420,256.14	100%	0	\$0.00		0	
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31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$823,100.00		Н	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,440,700.00	0.48%	\$0.00	NA 0	
ANCHORBANK FSB	6	\$1,367,250.00	0.46% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72% 0	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23% 0	\$0.00	NA 0	
AUBURNBANK	1	\$364,000.00	0.12% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$185,500.00	0.06%	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$240,000.00	0.08% 0	\$0.00	NA 0	)
BANK MUTUAL	3	\$843,162.81	0.28% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$2,216,750.00	0.74% 0	\$0.00	NA 0	)
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	)
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$517,000.00	0.17% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$385,000.00	0.13% 0	\$0.00	NA 0	)
BANNER BANK	2	\$388,050.00	0.13% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	3	\$932,000.00	0.31% 0	\$0.00	NA 0	)
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$271,000.00	0.09% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$179,900.00	0.06% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25% 0	\$0.00	NA 0	)
BUSEY BANK	1	\$357,312.00	0.12% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$815,100.00	0.27% 0	\$0.00	NA 0	)
CASHCALL, INC.	32	\$10,694,797.49	3.56% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	\$0.00	NA 0	

CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69% 0	\$0.00	NA	0	
CENTRAL PACIFIC BAN	K 1	\$250,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL SAVINGS	1	\$205,000.00	0.07% 0	\$0.00	NA	n	
BANK	1			·		Н	
CENTRAL STATE BANK	1	\$185,650.00	0.06% 0	\$0.00	NA	0	
CENTURY MORTGAGE		****		* 0 0 0			
COMPANY, D/B/A	3	\$812,000.00	0.27% 0	\$0.00	NA	0	
CENTURY LENDING						H	
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69% 0	\$0.00	NA	0	
CITADEL FEDERAL						H	
CREDIT UNION	1	\$227,858.04	0.08%	\$0.00	NA	0	
CITIZENSFIRST CREDIT						H	
UNION	1	\$211,800.00	0.07% 0	\$0.00	NA	0	
CLINTON SAVINGS		ф <b>д</b> 1 <b>д</b> 000 00	0.246	ф0,00	27.4		
BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	U	
COBALT MORTGAGE,	15	¢4 424 696 92	1 470/ 0	\$0.00	NI A		
INC.	15	\$4,424,686.83	1.47% 0	\$0.00	NA	U	
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0	\$0.00	NA	0	
COLUMBIA CREDIT	2	\$507,100.00	0.17% 0	\$0.00	NA	$\cap$	
UNION		φ307,100.00	0.17700	φ0.00	IVA	Ц	
COMMUNITY BANC							
MORTGAGE	1	\$272,478.00	0.09% 0	\$0.00	NA	0	
CORPORATION						H	
COMMUNITY BANK -	1	\$374,000.00	0.12% 0	\$0.00	NA	0	
MISSOULA						H	
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51% 0	\$0.00	NA	0	
CREDIT UNION			<del></del>			H	
MORTGAGE SERVICES,		\$204,000.00	0.07% 0	\$0.00	NA	0	
INC.		Ψ201,000.00	0.07 /0	Ψυ.υυ	1 1/1	Ĭ	
CREDIT UNION WEST	1	\$231,200.00	0.08% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08% 0	\$0.00	NA		
DEAN COOPERATIVE							
BANK		\$198,000.00	0.07% 0	\$0.00	NA	U	
DENALI STATE BANK	1	\$235,612.08	0.08% 0	\$0.00	NA	0	
DHCU COMMUNITY	1						
CREDIT UNION	1	\$357,600.00	0.12% 0	\$0.00	NA	U	
DIME BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND	6	\$1,624,900.00	0.54% 0	\$0.00	NA	0	
TRUST COMPANY	1	Ψ1,027,500.00	0.57/00	Ψ0.00	INA	Ц	
DUPACO COMMUNITY	2	\$582,700.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION		Ψ302,700.00	0.17/0	Ψυ.υυ	11/1	Ц	
DURANT BANK AND	1 1					ıl	
TRUST COMPANY	4	\$1,106,980.00	0.37% 0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06% 0	\$0.00	NA	)
ELEVATIONS CU	4	\$1,199,500.00	0.4% 0	\$0.00	NAC	)
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$192,203.61	0.06% 0	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18% 0			
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	)
FIRST BANK	1	\$189,200.00	0.06% 0	\$0.00	NA 0	)
FIRST BANK OF WYOMING	1	\$328,000.00	0.11% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32% 0	\$0.00	NA 0	)
FIRST COUNTY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51% 0	\$0.00	NA	)
, , , , , , , , , , , , , , , , , , , ,	2	\$629,000.00	0.21% 0	\$0.00	NA	)

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,837,116.38	0.94% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$416,357.95	0.14% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,663,260.95	0.55% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$205,000.00	$0.07\% \ 0$	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$648,000.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$470,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$929,775.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$887,922.86	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0

IN' MO IN' JO W' KI CR KI CR	LINI BANK FERNATIONAL CITY ORTGAGE, INC. VESTORS BANK NAH BANK OF YOMING NECTA FEDERAL	1 3 1	\$217,616.58 \$730,400.00 \$280,000.00	0.07% 0 0.24% 0	\$0.00 \$0.00	NA (	
MO IN JO W' KI CR KI CR	ORTGAGE, INC. VESTORS BANK NAH BANK OF YOMING	1			\$0.00	NA	)
IN JO W' KI CR KI	VESTORS BANK NAH BANK OF YOMING	1			Ψ0.00	11/1	,
JO W' KI CR KI CR	NAH BANK OF YOMING	1	\$280 000 001				
W' KI CR KI CR	YOMING		\$200,000.00	0.09% 0	\$0.00	NA (	)
KI CR KI CR		2	\$368,500.00	0.12% 0	\$0.00	NA (	)
CR KI CR	NECTA FEDERAL I		, ,		,		4
KI CR	EDIT UNION	2	\$737,000.00	0.25% 0	\$0.00	NA (	)
CR	RTLAND FEDERAL						+
	EDIT UNION	1	\$207,920.00	$0.07\% \ 0$	\$0.00	NA (	)
La	N FEDERAL CREDIT						+
UN	NION	1	\$187,000.00	0.06% 0	\$0.00	NA (	)
	KE FOREST BANK &	4	Φ1 1 <i>C</i> 2 400 00	0.20%	Φ0.00	NIA (	
TR	UST	4	\$1,162,400.00	0.39% 0	\$0.00	NA (	1
LA	ND /HOME FINANCIAL	5	\$1,592,500.00	0.53% 0	\$0.00	NA (	
	RVICES, INC.	3	φ1,392,300.00	0.55%0	φυ.υυ	INA (	1
	NDMARK CREDIT	1	\$265,000.00	0.09% 0	\$0.00	NA	)
	IION	1	\$205,000.00	0.05 /6 0	φο.σσ	1111	1
	S FINANCIAL CREDIT	2	\$652,900.00	0.22% 0	\$0.00	NA (	)
	NION	1.1	\$2.570.025.00	1 100/ 0	\$0.00	NIA (	1
	ADER BANK, N.A. ADER MORTGAGE	11	\$3,579,935.00	1.19% 0	\$0.00	NA (	1
	MPANY INC.	5	\$1,633,500.00	0.54% 0	\$0.00	NA (	)
	ADER ONE FINANCIAL						+
	RPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA (	)
	BERTY BANK FOR		****		40.00		
	VINGS	1	\$211,000.00	0.07% 0	\$0.00	NA (	)
LII	FESTORE BANK	1	\$370,000.00	0.12% 0	\$0.00	NA (	)
LC	GIX FEDERAL CREDIT	_	¢1 (22 452 02	0.5407.0	¢0.00	NIA (	
UN	IION	5	\$1,623,452.03	0.54% 0	\$0.00	NA	<u> </u>
	S ANGELES FIREMENS	1	\$250,000.00	0.08% 0	\$0.00	NA (	
	EDIT UNION	1	Ψ230,000.00	0.00 /00	ψυ.υυ	INA	1
	S ANGELES POLICE	2	\$689,000.00	0.23% 0	\$0.00	NA	)
	DERAL CREDIT UNION		<del>+222,000.00</del>	3.25 75 0	Ψ0.00	1 1/1	1
	SO FEDERAL CREDIT	1	\$232,000.00	0.08% 0	\$0.00	NA (	)
	NION ACNA BANK	-	·	0.570/.0			
	AGNA BANK	6	\$1,699,331.30	0.57% 0	\$0.00	NA (	1
	ANSFIELD OPERATIVE BANK	2	\$592,800.00	0.2% 0	\$0.00	NA (	)
	ARINE BANK	2	\$470,659.31	0.16% 0	\$0.00	NA (	1
	AX CREDIT UNION	1	\$224,300.00	0.10% 0	\$0.00	NA (	
	EMBERS MORTGAGE	1	·				
	MPANY INC.	1	\$339,300.00	0.11% 0	\$0.00	NA (	)
	ERCHANTS BANK,						1
	TIONAL	2	\$448,502.76	0.15% 0	\$0.00	NA (	)
AS	SOCIATION		· 				
MI	ERRIMACK COUNTY	1	\$175,000.00	0.06% 0	\$0.00	NA (	)
I SA	VINGS BANK	1	Ψ175,000.00	0.00 /0 0	φυ.υυ	INA	1

METRO CREDIT UNION	1	\$371,250.00	0.12%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$258,500.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12% 0				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$573,800.00	0.19%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09% 0				
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$523,000.00	0.17%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19% 0	\$0.00	NA	0	
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%				
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	\$0.00	NA	0	

	2	\$607,618.16	0.2% 0	\$0.00	NA 0	
	2	\$481,500.00	0.16% 0	\$0.00	NA 0	
TAGON FEDERAL	2	\$448,825.94				
	2	\$587,730.00	0.2% 0	\$0.00	NA 0	
RTGAGE	3	\$890,050.00	0.3% 0			
	3	\$1,056,200.00	0.35% 0	\$0.00	NA 0	
NEER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	)
	1	\$384,000.00	0.13% 0	\$0.00	NA 0	)
	1	\$191,500.00	0.06% 0	\$0.00	NA 0	)
	1	\$280,803.51	0.09% 0	\$0.00	NA 0	
	2	\$479,750.00	0.16% 0	\$0.00	NA 0	)
MEBANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0	)
OVIDENCE BANK	2	\$472,000.00	0.16% 0	\$0.00	NA 0	)
	6	\$1,901,500.00	0.63% 0	\$0.00	NA 0	)
	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
	1	\$380,000.00	0.13% 0	\$0.00	NA 0	
	1	\$180,940.00	0.06% 0	\$0.00	NA 0	
	1	\$279,000.00	0.09% 0	\$0.00	NA 0	
RTGAGE NETWORK	7	\$2,201,796.00	0.73% 0	\$0.00	NA 0	)
	1	\$183,200.00	0.06%	\$0.00	NA 0	
IASANT BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	)
	1	\$257,000.00	0.09%	\$0.00	NA 0	)
RTGAGE SERVICING	24	\$7,355,811.00	2.45% 0	\$0.00	NA 0	)
M MORTGAGE, INC.	14	\$4,817,600.00	1.6% 0	\$0.00	NA 0	
	2	\$640,000.00	0.21%	\$0.00	NA 0	
OOLSFIRST DERAL CREDIT UNION	1	\$309,450.00	0.1% 0	\$0.00	NA 0	
	ETNERS FEDERAL EDIT UNION TELCO CREDIT UNION TAGON FEDERAL EDIT UNION PLES BANK NACLE CAPITAL RTGAGE RPORATION NACLE MORTGAGE DUP, INC. NEER BANK AC LENDING VICES, INC. TLATCH NO.1 PERAL CREDIT UNION AIRIE STATE BANK & DVIDENCE BANK DVIDENCE BANK DVIDENCE BANK DVIDENCE BANK DVIDENT CREDIT ON RDUE FEDERAL EDIT UNION DRUM FEDERAL DRUM FEDERAL EDIT UNION DRUM FEDERAL DRUM	EDIT UNION PELCO CREDIT UNION PELCO CREDIT UNION PELCO CREDIT UNION PELCO CREDIT UNION PULES BANK  NACLE CAPITAL RTGAGE RPORATION NACLE MORTGAGE DUP, INC. NEER BANK AC LENDING VICES, INC. CLATCH NO.1 PERAL CREDIT UNION AIRIE STATE BANK & POUDENCE BANK PO	EDIT UNION ELCO CREDIT UNION EDIT UNION ERRORATION ERRORATION ERRORATION EDIT UNION EDIT UNIO	EDIT UNION ELCO CREDIT UNION EDIT UNION ERRORATION ERRORATIO	EDIT UNION 2 \$607,618.16 0.2% 0 \$0.00  FELCO CREDIT UNION 2 \$4481,500.00 0.16% 0 \$0.00  TTAGON FEDERAL 2 \$448,825.94 0.15% 0 \$0.00  PPLES BANK 2 \$587,730.00 0.2% 0 \$0.00  NACLE CAPITAL RTGAGE 3 \$890,050.00 0.3% 0 \$0.00  NACLE MORTGAGE 3 \$1,056,200.00 0.35% 0 \$0.00  NACLE MORTGAGE 3 \$1,056,200.00 0.35% 0 \$0.00  NACLE MORTGAGE 50.00 1 \$384,000.00 0.06% 0 \$0.00  AC LENDING 1 \$384,000.00 0.13% 0 \$0.00  NACLER BANK 1 \$191,500.00 0.06% 0 \$0.00  NACLER STATE BANK 2 \$479,750.00 0.16% 0 \$0.00  MEBANK 1 \$244,000.00 0.08% 0 \$0.00  MEBANK 1 \$244,000.00 0.08% 0 \$0.00  MEBANK 1 \$244,000.00 0.16% 0 \$0.00  MUDENT CREDIT 0NION 1 \$1,901,500.00 0.63% 0 \$0.00  RDUE FEDERAL 50DIT UNION 1 \$380,000.00 0.13% 0 \$0.00  RDUE FEDERAL 50DIT UNION 1 \$380,000.00 0.13% 0 \$0.00  RDUE FEDERAL 50DIT UNION 1 \$380,000.00 0.07% 0 \$0.00  RDUE FEDERAL 50DIT UNION 1 \$380,000.00 0.07% 0 \$0.00  RDUE FEDERAL 50DIT UNION 1 \$180,940.00 0.06% 0 \$0.00  NOON 50DOLPH-BROOKS 50ERAL CREDIT UNION 1 \$180,940.00 0.06% 0 \$0.00  NOOD AMES BANK 1 \$279,000.00 0.06% 0 \$0.00  NOOD CAPITAL 1 \$183,200.00 0.06% 0 \$0.00  NOOD CAPITAL 1 \$257,000.00 0.07% 0 \$0.00  NOOD CAPITAL 1 \$257,000.00 0.06% 0 \$0.00  NOOD CAPITAL 1 \$257,000.00 0.06% 0 \$0.00  NOOD CAPITAL 1 \$4,817,600.00 1.6%	EDIT UNION 2 5607,618.16 0.2% 0 50.00 NAC FELCO CREDIT UNION 2 5481,500.00 0.16% 0 50.00 NAC TITAGON FEDERAL EDIT UNION 2 5448,825.94 0.15% 0 50.00 NAC EDIT UNION 3 5890,050.00 0.3% 0 50.00 NAC RECEDITOR OF COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

SECURITY FIRST BAN OF NORTH DAKOTA	K 1	\$321,210.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09% 0	\$0.00	NA	0
SHREWSBURY FEDER CREDIT UNION	AL 2	\$637,000.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 12	\$4,218,300.00	1.4% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$366,000.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGA CORPORATION	GE 2	\$543,593.52	0.18% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12% 0	\$0.00	NA	0
STATE BANK AND TRUST	9	\$2,546,100.00	0.85% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$215,200.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING, I	NC. 8	\$2,273,000.00	0.76% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$416,339.29	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGA COMPANY OF NEW MEXICO	GE 1	\$378,000.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNIO	ON 5	\$1,331,900.00	0.44% 0	\$0.00	NA	0
SUN WEST MORTGAG COMPANY INC.	EE 2	\$432,000.00	0.14% 0	\$0.00		
SWBC MORTGAGE	3	\$807,850.00	0.27% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0
THINK MUTUAL BAN	K 2	\$481,800.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNIO	N 1	\$417,000.00	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIA	L   _	¢407.500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION	1	\$407,500.00	0.14 /6 0	Ψ0.00	1 12 1	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION							
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0 \$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0 \$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0 \$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0 \$0.00	NA	0	
	WESTBURY BANK	1	\$227,000.00	0.08%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0 \$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,700,860.00	0.57%	0 \$0.00	NA	0	
	Unavailable	261	\$82,381,556.36	27.5%		<del>                                     </del>	0	
otal		984	\$300,236,798.80	100%	0 \$0.00	<u>  </u>	0	_
1417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23%	0 \$0.00	NA	0	
	-,	1	\$195,000.00	0.11%	0 \$0.00	NA	0	
						463		

1ST SECURITY BANK OF WASHINGTON						
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		NA 0	
ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47% 0	\$0.00	NA 0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$959,000.00	0.55% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	\$0.00	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	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16% 0	\$0.00	NA 0	
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		NA 0	
BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0		NA 0	
BANK OF HAWAII	3	\$1,287,325.00	0.74% 0	\$0.00	NA 0	

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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	2	\$674,500.00	0.39% 0	\$0.00	NA 0	
CASCADES	2	\$074,300.00	0.39%	<b>\$</b> 0.00	NAU	_
BANKIOWA	1	\$179,000.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES	1	\$323,000.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION	1	\$323,000.00	0.16700	\$0.00	NAU	_
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$1,569,000.00	0.9% 0	\$0.00	NA 0	
AMERICAN FUNDING						_
BRYN MAWR TRUST	3	\$994,700.00	0.57% 0	\$0.00	NA 0	
COMPANY THE						_
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0	\$0.00	NA 0	
	1	¢195 000 00	0.110/.0	ድብ ብብ	NIA O	-
CAPITAL CREDIT UNION CARDINAL FINANCIAL	1	\$185,000.00	0.11% 0	\$0.00	NA 0	-
COMPANY, LIMITED	2	\$752,500.00	0.43% 0	\$0.00	NA 0	
PARTNERSHIP	2	\$752,500.00	0.43700	<b>\$0.00</b>	NAU	
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	27					
MORTGAGE, LLC	1	\$466,000.00	0.27% 0	\$0.00	NA 0	
CENTENNIAL LENDING,		<b>\$22</b> 0.000.00	0.127/0	40.00	77.4	-
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	2	\$562 120 00	0.220/.0	¢0.00	NIA O	•
COMPANY	2	\$562,120.00	0.32% 0	\$0.00	NA 0	
CENTRIS FEDERAL	1	\$298,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION	1	\$298,000.00	0.17700	\$0.00	NAU	_
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0	\$0.00	NA 0	_
CHERRY CREEK	12	\$3,660,840.00	2.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY	12	Ψ2,000,070.00	2.1 /0 0	ψ0.00	11710	-
CITIZENS BANK OF	1	\$182,000.00	0.1% 0	\$0.00	NA 0	
NORTHERN KENTUCKY		,,	3.2,5	+ 5.00	-	_
COBALT MORTGAGE,	9	\$2,781,803.00	1.59% 0	\$0.00	NA 0	
INC.	1	Φ <b>2</b> ( 0, 000, 000	0.150/.0	Φ0.00	NIAO	_
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	
MORTGAGE INC.	1	\$100.500.00	0.110/.0	¢ስ ስስ	NAO	-
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					+	_
	1	\$283,500.00	0.16% 0	\$0.00	NA 0	
COMPANY INC					1 1	
 COMPANY, INC.	2	\$597 000 00	0 34% 0	\$0.00	NΔO	-
COMPANY, INC.  DIME BANK  DUBUQUE BANK AND	2	\$597,000.00 \$1,323,720.00	0.34% 0	\$0.00 \$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	1					
UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0	
FARMERS &	1	¢210,400,00	0.100/.0	¢0.00	NAO	
MERCHANTS BANK	1	\$318,400.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK	4	¢1 206 952 00	0.74% 0	¢ስ ሰስ	NA O	
MORTGAGE	4	\$1,286,853.00	0.74%	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$358,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$338,000.00	0.2700	<b>\$0.00</b>	NAU	
FIRST CITIZENS BANK &	3	\$705,499.02	0.4% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	3	\$703,777.02	0.4700	Ψ0.00	IVA	
FIRST COMMUNITY	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	\$173,000.00	0.1700	Ψ0.00	11/10	
FIRST COMMUNITY	1	\$187,500.00	0.11% 0	\$0.00	NA 0	
MORTGAGE, INC		Ψ107,500.00	0.11700	Ψ0.00	11110	
FIRST ENTERTAINMENT	1	\$400,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION	-	ψσσ,σσσ.σσ	0.23 70 0	Ψ0.00	11110	
FIRST FEDERAL BANK,	1	\$274,876.13	0.16% 0	\$0.00	NA 0	
FSB		+		7 0 0 0		
FIRST FEDERAL		** *** ***		* 0 0 0		
SAVINGS BANK OF	6	\$1,470,378.00	0.84% 0	\$0.00	NA 0	
BOSTON						
FIRST INTERSTATE	7	\$1,840,942.00	1.05% 0	\$0.00	NA 0	
BANK						
FIRST MERIT MORTGAGE	2	\$640,000,00	0.37% 0	<sub>የ</sub> ለ ለለ	NAO	
CORPORATION	2	\$649,000.00	0.37%	\$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						
	11	\$203,000.00	0.12% 0	\$0.00	NA 0	
OF HARTFORD	_	Ψ203,000.00	0.1270			
OF HARTFORD FIRST NORTHERN		·				
OF HARTFORD FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1 4	\$267,200.00	0.15% 0			
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	1 4 3	\$267,200.00 \$1,331,050.36	0.15% 0 0.76% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK	3	\$267,200.00 \$1,331,050.36 \$1,385,000.00	0.15% 0 0.76% 0 0.79% 0	\$0.00 \$0.00	NA 0 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK		\$267,200.00 \$1,331,050.36	0.15% 0 0.76% 0	\$0.00	NA 0 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$267,200.00 \$1,331,050.36 \$1,385,000.00 \$2,954,450.00	0.15% 0 0.76% 0 0.79% 0 1.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	3	\$267,200.00 \$1,331,050.36 \$1,385,000.00	0.15% 0 0.76% 0 0.79% 0	\$0.00 \$0.00	NA 0 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK,	3 10 1	\$267,200.00 \$1,331,050.36 \$1,385,000.00 \$2,954,450.00 \$387,999.93	0.15% 0 0.76% 0 0.79% 0 1.69% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	3	\$267,200.00 \$1,331,050.36 \$1,385,000.00 \$2,954,450.00	0.15% 0 0.76% 0 0.79% 0 1.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	

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GATEWAY BUSINESS BANK					
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
LES BOIS CREDIT UNION	1	\$228,000.00	0.13% 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

MORT	N-MCDUFFIE GAGE ORATION	1	\$209,500.00	0.12% 0	\$0.00	NA	0	
MERC NATIO	HANTS BANK,	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
	EST COMMUNITY	1	\$340,000.00	0.19% 0	\$0.00	NA	0	
MIDW	ESTONE BANK	1	\$185,600.00	0.11% 0	\$0.00	NA	0	
MILFO	ORD BANK, THE	1	\$265,600.00	0.15% 0	\$0.00	NA	0	
	ON FEDERAL IT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA	0	
	OULA FEDERAL IT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
CORP.	GAGE ACCESS DBA WEICHERT ICIAL SERVICES	2	\$1,143,720.00	0.65% 0	\$0.00	NA	0	
MORT INC.	GAGE AMERICA,	1	\$288,000.00	0.16% 0	\$0.00	NA	0	
	TAIN AMERICA IT UNION	2	\$441,000.00	0.25% 0	\$0.00	NA	0	
	TAIN WEST ICIAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0	
MYCU	MORTGAGE, LLC	2	\$528,170.51	0.3% 0	\$0.00	NA	0	
	ONAL BANK OF AS CITY	3	\$1,020,900.00	0.58%	\$0.00	NA	0	
NETW	ORK FUNDING, L.P.	2	\$590,400.00	0.34% 0	\$0.00	NA	0	
	AMERICAN GAGE, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0	
	HERN OHIO TMENT COMPANY	1	\$193,600.00	0.11% 0	\$0.00	NA	0	
NORT	HMARK BANK	1	\$329,502.96	0.19% 0	\$0.00	NA	0	
	HWEST FEDERAL IT UNION	1	\$416,357.96	0.24% 0	\$0.00	NA	0	
	HWESTERN GAGE COMPANY	1	\$304,250.00	0.17% 0	\$0.00	NA	0	
NORW COOP	OOD ERATIVE BANK	1	\$230,000.00	0.13% 0	\$0.00	NA	0	
	SION FEDERAL IT UNION	2	\$676,250.00	0.39% 0	\$0.00	NA	0	
OAK E	BANK	2	\$670,560.00	0.38% 0	\$0.00	NA	0	
OPES .	ADVISORS, INC	6	\$2,642,500.00	1.51% 0	\$0.00	NA	0	
OPPOI UNION	RTUNITIES CREDIT N	1	\$410,000.00	0.23% 0	\$0.00	NA	0	
	NERS FEDERAL IT UNION	1	\$236,635.10	0.14% 0	\$0.00	NA	0	
PATEI	LCO CREDIT UNION	1	\$177,500.00	0.1% 0	\$0.00	NA	0	
		1	\$199,692.07	0.11% 0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$216,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$817,000.00	0.47% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15% 0	\$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
	1	\$256,000.00	0.15% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION					
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% 0	\$0.00	NA 0
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
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 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 0
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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA	)
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA	)
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	\$0.00	NA	)
	WESTBURY BANK	2	\$617,000.00	0.35% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC.	4	\$1,359,000.00	0.78% 0	\$0.00	NA	)
	Unavailable	148	\$43,342,961.44	24.9% 0	\$0.00	NA (	)
Total		585	\$174,635,711.28	100% 0	\$0.00	(	)
31417DKK8	IST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA (	)

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AMERICAN BANK	2	\$425,756.00	0.21%	0 \$0.00	NA 0	
AMERICAN BANK &						
TRUST OF THE	2	\$628,500.00	0.31%	\$0.00	NA 0	
CUMBERLANDS						
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	1	\$204,000,00	0.1%	0 \$0.00	NAO	
BANK	1	\$204,000.00	0.1%	\$0.00	NA 0	
AMERICAN SAVINGS	4	\$1,032,500.00	0.51%	\$0.00	NA 0	
BANK, F.S.B.	·	Ψ1,032,300.00	0.5170	φο.σσ	1110	
AMERICAN SOUTHWEST	1	\$413,000.00	0.2%	\$0.00	NA 0	
MORTGAGE CORP.		·				
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	\$0.00	NA 0	
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0 \$0.00	NA 0	
ARIZONA STATE CREDIT		, ,				
UNION	1	\$220,500.00	0.11%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL	4	¢1 420 700 00	0.70/	0 00 00	NAO	
SERVICES, LLC	4	\$1,430,700.00	0.7%	0 \$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0 \$0.00	NA 0	
ATLANTIC PACIFIC						
MORTGAGE	2	\$464,000.00	0.23%	\$0.00	NA 0	
CORPORATION	1	Φ266 000 00	0.100	0	27.4	
AUBURNBANK	10	\$266,000.00	0.13%		<del>                                     </del>	
BANCORPSOUTH BANK BANK MUTUAL	10	\$3,048,452.21 \$658,046.57	1.5% 0.32%		1 1	
BANK OF HAWAII	4	\$1,606,100.00	0.32%			
BANK OF HAWAII  BANK OF NEW ORLEANS	1	\$380,000.00	0.19%			
BANKIOWA	1	\$194,800.00	0.19%			
BANNER BANK	1	\$194,800.00	0.1%		1 11	
BAYCOAST BANK	1	\$182,000.00	0.09%	1	1 11	
BROKER SOLUTIONS,	1	Ψ102,000.00	0.0770	ψ0.00	11/10	
INC. DBA NEW	9	\$3,131,400.00	1.54%	\$0.00	NA 0	
AMERICAN FUNDING		. , ,				
BRYN MAWR TRUST	1	\$240,000.00	0.12%	0 \$0.00	NA 0	
COMPANY THE	1	\$240,000.00	0.1270	\$0.00	NAU	
BUSEY BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$417,000.00	0.2%	\$0.00	NA 0	
BANK	1	Ţ.17,000.00	3.2 /0	Ψσ.σσ	1,1,10	
CARDINAL FINANCIAL	1	¢272 000 00	0.120	φο οο	NT A	
COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	\$0.00	NA 0	
CARROLLTON BANK	1	\$407,000.00	0.2%	0 \$0.00	NA 0	
CARROLLION DAINK	1	ψ <del>1</del> 07,000.00	0.270	o <sub>l</sub> \$0.00	INAIU	

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		Ψ707,330.00	0.3770 0	Ψ0.00	11/1	1
CENTRAL MINNESOTA	1	\$198,000.00	0.1% 0	\$0.00	NA 0	)
CREDIT UNION		, ,		,		
CENTRAL MORTGAGE	2	\$527,196.00	0.26% 0	\$0.00	NA 0	)
COMPANY						<del> </del>
CENTURY MORTGAGE COMPANY, D/B/A	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
CENTURY LENDING	1	\$230,000.00	0.12%	\$0.00	NAU	"
CHERRY CREEK			- 11			1
MORTGAGE COMPANY	12	\$3,493,700.00	1.72% 0	\$0.00	NA 0	)
CIS FINANCIAL		****	0.4444	+0.00		
SERVICES, INC.		\$229,500.00	0.11% 0	\$0.00	NA 0	)
CITIZENS NATIONAL	1	¢200,000,00	0.107.0	¢0.00	NIA O	
BANK, BROWNWOOD	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE,	12	\$3,686,158.00	1.81% 0	\$0.00	NA 0	
INC.	12	φ <b>5,000,130.00</b>	1.0170U	φυ.υυ	INA	
COLUMBIA CREDIT	1	\$329,700.00	0.16% 0	\$0.00	NA 0	)
UNION	1	Ψ329,700.00	0.10 %	Ψ0.00	11710	1
COMMERCIAL BANK OF	2	\$437,900.00	0.22% 0	\$0.00	NA 0	)
TEXAS, N.A.		, ,		,		
CORNERSTONE	3	\$734,000.00	0.36% 0	\$0.00	NA 0	)
MORTGAGE INC.	1	¢200,000,00	0.107.0	¢0.00	NIA O	
CORTRUST BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE	1	\$296,000.00	0.15% 0	\$0.00	NA 0	
ASSOCIATION, INC.	1	\$290,000.00	0.13%	\$0.00	NAU	"
CREDIT UNION						
MORTGAGE SERVICES,	1	\$318,240.00	0.16% 0	\$0.00	NA 0	)
INC.		, = = = ,=		+		
CREDIT UNION OF	1	¢101 000 00	0.0007.0	фо oo	NT A	
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	)
CUSO MORTGAGE, INC.	1	\$175,000.00	0.09% 0	\$0.00	NA 0	)
DEAN COOPERATIVE	2	\$500,000.00	0.25% 0	\$0.00	NA 0	)
BANK	۷	\$300,000.00	0.23%0	φυ.υυ	NA U	
DELMAR FINANCIAL	1	\$265,000.00	0.13% 0	\$0.00	NA 0	)
COMPANY	1	Ψ203,000.00	0.13/00	Ψ0.00	11/1/0	_
DHI MORTGAGE	1	\$383,092.14	0.19% 0	\$0.00	NA 0	)
COMPANY, LTD.	1	·				
DIME BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	)
DUBUQUE BANK AND	5	\$1,714,745.00	0.84% 0	\$0.00	NA 0	)
TRUST COMPANY	<u> </u>	Ψ1,/11,/10.00	0.0.70	43.00	1,11	1
DUPACO COMMUNITY	1	\$255,000.00	0.13% 0	\$0.00	NA 0	)
CREDIT UNION	]	,,		,	1.1	
DID : 00 00		A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.12~	40.00		
DUPAGE CREDIT UNION	1	\$240,000.00 \$385,000.00	0.12% 0 0.19% 0	\$0.00 \$0.00	NA 0	Ï

DURANT BANK AND TRUST COMPANY					
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	\$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
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 CORPORATION	3	\$905,000.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0	\$0.00	NA 0
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	)
FULTON BANK,						
NATIONAL	6	\$1,732,800.00	0.85% 0	\$0.00	NAC	)
ASSOCIATION						
GATEWAY BUSINESS	1	ф <b>25</b> 4 000 00	0.100/.0	фо, оо	NIA C	
BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	'
GEORGETOWN SAVINGS	4	ф200 000 00	0.1.10(.0)	Φ0.00	27.4	
BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	<u>'</u>
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	)
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,		Ψ100,000.00	0.54700	Ψ0.00	1171	
NATIONAL	1	\$206,000.00	0.1% 0	\$0.00	NA	,
ASSOCIATION	1	Ψ200,000.00	0.1 /0 0	φ0.00	11/1	Ί
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	1	Ψ100,100.03	0.07700	φ0.00	IVA	1
BANK THE	1	\$293,000.00	0.14% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT						<del> </del>
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	1	\$323,800.00	0.16% 0	\$0.00	NA 0	)
MORTGAGE, INC.	+		+			+
IOWA BANKERS	1	\$2.40 <b>5</b> 00 00	0.1207	<sub>ተለ ሰሳ</sub>	NIA	
MORTGAGE	1	\$248,500.00	0.12% 0	\$0.00	NA	Ί
CORPORATION						1
JAMES B. NUTTER AND	1	\$200,000.00	0.1% 0	\$0.00	NAC	)
COMPANY						
KINECTA FEDERAL	6	\$1,738,000.00	0.85% 0	\$0.00	NAC	)
CREDIT UNION	4					
LAKE AREA BANK	1	\$220,240.00	0.11% 0	\$0.00	NA C	,
LAKE FOREST BANK &	2	\$475,000.00	0.23% 0	\$0.00	NAC	)
TRUST		, 12,000		+ 0	1	
LAND /HOME FINANCIAL	4	\$1,113,500.00	0.55% 0	\$0.00	NAC	
SERVICES, INC.				·		
LEADER BANK, N.A.	11	\$3,882,000.00	1.91% 0	\$0.00	NA 0	)
LEADER MORTGAGE	5	\$1,781,500.00	0.87% 0	\$0.00	NA	
COMPANY INC.						
I		\$193,600.00	0.1% 0	\$0.00	NA 0	

LEADER ONE FINANCIAL CORPORATION					
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$306,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$181,358.73	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$175,500.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,124,000.00	0.55% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$409,200.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	\$0.00	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%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$205,600.00	0.1%	\$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
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$268,000.00	0.13% 0	\$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	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$206,032.63	0.1% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34% 0	\$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	\$0.00	NA 0
OAK BANK	1	\$228,800.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	8	\$3,233,500.00	1.59% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12% 0	\$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	\$0.00	NA 0
PEOPLES BANK	2	\$559,600.00	0.27% 0	\$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	\$0.00	NA 0
PIONEER BANK	2	\$529,000.00	0.26% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$412,500.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0

RENASA	NT BANK	1	\$266,000.00	0.13% 0	\$0.00	NA	0	
RIGHT S		1	\$327,000.00	0.16% 0	\$0.00	NA	$^{\circ}$	
MORTGA		1	\$327,000.00	0.10 % 0	ψ0.00	IVA	U	
ROUNDP								
	GE SERVICING	18	\$5,662,404.26	2.78% 0	\$0.00	NA	0	
CORPOR		-	Φ1. <b>55</b> 4.100.00	0.0681.0	φο οο	27.4	_	
	RTGAGE, INC.	5	\$1,754,100.00	0.86% 0	\$0.00	NA	U	
SACRAM UNION	ENTO CREDIT	1	\$181,400.00	0.09% 0	\$0.00	NA	0	
	EDIT UNION	1	\$212,000,00	0.1% 0	\$0.00	NT A	Λ	
	GO COUNTY	1	\$213,000.00	0.1%0	\$0.00	NA	U	
CREDIT I		1	\$351,446.03	0.17% 0	\$0.00	NA	0	
SCHOOL								
	L CREDIT UNION	2	\$633,000.00	0.31% 0	\$0.00	NA	0	
SIERRA I								
	GE COMPANY,	6	\$2,381,800.00	1.17% 0	\$0.00	NA	0	
INC.	,				,			_
SOUTH P	ACIFIC							
FINANCI	AL	1	\$231,000.00	0.11% 0	\$0.00	NA	0	
CORPOR	ATION						Ц	
	AND CREDIT	1	\$250,000.00	0.12% 0	\$0.00	NA	٥	
UNION		1	φ <i>23</i> 0,000.00			INA	٧	
ST. MAR	YS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0	
	RD MORTGAGE	2	\$425,479.92	0.21% 0	\$0.00	NA	0	
CORPOR			Ψ+23,+77.72	0.21 /00	Ψ0.00	11/1	Ü	
	RD FEDERAL	1	\$410,000.00	0.2% 0	\$0.00	NA	0	
CREDIT I			Ψ110,000.00	0.2700	Ψ0.00	1471	Ü	
	ANK AND	6	\$1,793,800.00	0.88% 0	\$0.00	NA	0	
TRUST		-	+ -,. > - ,		7		Ť	
STATE B		1	\$192,300.00	0.09% 0	\$0.00	NA	0	
	RN UTAH		. ,	-			Н	
	MPLOYEES		\$205 00C 00	0.150/ 0	<u></u>	TA T A		
	UNION OF	1	\$295,996.00	0.15% 0	\$0.00	NA	U	
MARYLA		6	\$2,066,050,00	1.02% 0	¢ስ ስስ	NT A	0	
	S LENDING, INC. ATER NATIONAL	O	\$2,066,950.00	1.02% 0	\$0.00	NA	U	
STILLW A BANK &		1	\$310,200.00	0.15% 0	\$0.00	NA	٥	
COMPAN		1	φ510,200.00	0.13%	φυ.υυ	INA	V	
	AN BANK OF			+			H	
MONTAN		3	\$763,676.00	0.38% 0	\$0.00	NA	0	
	AN MORTGAGE	+					H	
	Y OF NEW	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
		1	Ψ500,000.00	0.13 /00	Ψ0.00	1 1/1		
							H	
MEXICO	R FEDERAL		<b>A</b>					
MEXICO	R FEDERAL JNION	1	\$242,000.00	0.12% 0	\$0.00	NA	0	
MEXICO SUPERIO CREDIT I		1	·				Н	
MEXICO SUPERIO CREDIT I	UNION BANK & TRUST	1 1	\$242,000.00 \$236,880.00 \$280,000.00	0.12% 0 0.12% 0 0.14% 0	\$0.00	NA	0	

THE LENDING COMPANY, INC.						
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	)
UMPQUA BANK	6	\$1,777,550.00	0.87% 0	\$0.00	NA (	)
UNITED BANK & TRUST	1	\$340,000.00	0.17% 0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14% 0	\$0.00	NA	)
UNITED BANK OF UNION	1	\$287,000.00	0.14% 0	\$0.00	NA (	)
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32% 0	\$0.00	NA	)
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11% 0	\$0.00	NA (	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0	\$0.00	NA	)
WALLICK AND VOLK INC.	1	\$312,000.00	0.15% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA	)
WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52% 0	\$0.00	NA	)
WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25% 0	\$0.00	NA	)
WEST GATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (	)
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	)
WESTSTAR MORTGAGE, INC.	2	\$668,326.59	0.33% 0	\$0.00	NA	)
WINTER HILL BANK, FSB	1	\$382,000.00	0.19% 0	\$0.00	NA (	)
WORKERS CREDIT UNION	1	\$289,333.87	0.14% 0	\$0.00	NA	)
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17% 0	\$0.00	NA	)

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	Linavailabla	194	¢50 720 250 96	29.36%	0 \$0.00	NA 0
Total	Unavailable	677	\$59,730,259.86	100%		
1 Otal		0//	\$203,627,730.59	100%	\$0.00	U
	COMMUNITY					
31417DKL6	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%		
	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 CORPORATION	2	\$608,110.00	0.3%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$260,000.00	0.13%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%	0 \$0.00	NA 0
	Unavailable	313	\$93,341,796.44	46.59%		
Total		655	\$200,384,913.37	100%	0 \$0.00	0

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31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34%	0	\$0.00	NA	0
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0
Total		705	\$220,654,446.79	100%	0	\$0.00		0
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0

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	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0	\$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16% 0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78% 0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15% 0	\$0.00	NA	)
	Unavailable	225	\$73,189,875.59	40.61% 0	\$0.00	NA	)
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	)
-	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13% 0	\$0.00	NA	)
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	)
	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	)
	BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	)
	BANK OF HAWAII	4	\$1,228,500.00	0.47% 0	\$0.00	NA	)
	BANK OF THE CASCADES	1	\$277,500.00	0.11% 0	\$0.00	NA	)
	BANNER BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	2	\$614,700.00	0.24% 0	\$0.00	NA	)

1	\$353,000.00	0.14% 0	\$0.00	NA	0	
2	\$436,150.00	0.17% 0	\$0.00	NA	0	
6	\$1,902,428.66	0.73% 0	\$0.00	NA	0	
1	\$180,900.00	0.07% 0	\$0.00	NA	0	
1	\$275,000.00	0.11% 0	\$0.00	NA	0	
6	\$1,773,067.46	0.68% 0	\$0.00	NA	0	
1	\$175,700.00	0.07% 0	\$0.00	NA	0	
1	\$417,000.00	0.16% 0	\$0.00	NA	0	
25	\$6,783,700.00	2.61% 0	\$0.00	NA	0	
6	\$1,451,600.00	0.56% 0	\$0.00	NA	0	
1	\$180,000.00	0.07% 0	\$0.00	NA	0	
1	\$177,000.00	0.07% 0	\$0.00	NA	0	
16	\$4,280,427.00	1.65% 0	\$0.00	NA	0	
2	\$613,200.00	0.24% 0	\$0.00	NA	0	
7	\$2,103,410.00	0.81% 0	\$0.00	NA	0	
2	\$600,300.00	0.23% 0	\$0.00	NA	0	
1	\$415,000.00					
1	\$325,000.00	0.13% 0	\$0.00	NA	0	
1	\$396,000.00	0.15% 0	\$0.00	NA	0	
3	\$747,979.72	0.29% 0	\$0.00	NA	0	
2	\$798,600.00	0.31% 0	\$0.00	NA	0	
1	\$357,153.06	0.14% 0	\$0.00	NA	0	
9	\$2,692,000.00	1.04% 0	\$0.00	NA	0	
2	\$504,000.00	0.19% 0	\$0.00	NA	0	
5	\$1,327,800.00	0.51% 0	\$0.00	NA	0	
2	\$689,923.05			NA	0	
1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	6 1 1 1 6 1 1 1 25 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$436,150.00 6 \$1,902,428.66 1 \$180,900.00 1 \$275,000.00 6 \$1,773,067.46 1 \$175,700.00 1 \$417,000.00 25 \$6,783,700.00 6 \$1,451,600.00 1 \$180,000.00 1 \$177,000.00 1 \$177,000.00 2 \$613,200.00 2 \$613,200.00 7 \$2,103,410.00 2 \$600,300.00 1 \$325,000.00 1 \$325,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$39747,979.72 2 \$798,600.00 1 \$357,153.06 9 \$2,692,000.00 2 \$504,000.00 2 \$504,000.00 2 \$504,000.00 2 \$689,923.05	2       \$436,150.00       0.17% 0         6       \$1,902,428.66       0.73% 0         1       \$180,900.00       0.07% 0         1       \$275,000.00       0.11% 0         6       \$1,773,067.46       0.68% 0         1       \$175,700.00       0.07% 0         1       \$417,000.00       0.16% 0         25       \$6,783,700.00       2.61% 0         6       \$1,451,600.00       0.56% 0         1       \$177,000.00       0.07% 0         1       \$177,000.00       0.07% 0         1       \$1,451,600.00       0.07% 0         2       \$613,200.00       0.24% 0         2       \$613,200.00       0.24% 0         3       \$415,000.00       0.16% 0         1       \$325,000.00       0.13% 0         1       \$396,000.00       0.15% 0         2       \$798,600.00       0.15% 0         3       \$747,979.72       0.29% 0         2       \$798,600.00       0.31% 0         1       \$357,153.06       0.14% 0         9       \$2,692,000.00       1.04% 0         2       \$504,000.00       0.51% 0         5       \$1,327,	2       \$436,150.00       0.17% 0       \$0.00         6       \$1,902,428.66       0.73% 0       \$0.00         1       \$180,900.00       0.07% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00         6       \$1,773,067.46       0.68% 0       \$0.00         1       \$175,700.00       0.07% 0       \$0.00         25       \$6,783,700.00       2.61% 0       \$0.00         6       \$1,451,600.00       0.56% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         2       \$613,200.00       0.07% 0       \$0.00         2       \$613,200.00       0.24% 0       \$0.00         2       \$600,300.00       0.24% 0       \$0.00         2       \$600,300.00       0.23% 0       \$0.00         1       \$325,000.00       0.16% 0       \$0.00         1       \$396,000.00       0.15% 0       \$0.00         2       \$798,600.00       0.31% 0       \$0.00         2       \$798,600.00       0.14% 0       \$0.00	2 \$436,150.00 0.17% 0 \$0.00 NA 6 \$1,902,428.66 0.73% 0 \$0.00 NA 1 \$180,900.00 0.07% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 6 \$1,773,067.46 0.68% 0 \$0.00 NA 1 \$175,700.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 25 \$6,783,700.00 0.56% 0 \$0.00 NA 1 \$180,000.00 0.56% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.56% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.00 NA	2       \$436,150.00       0.17% 0       \$0.00       NA 0         6       \$1,902,428.66       0.73% 0       \$0.00       NA 0         1       \$180,900.00       0.07% 0       \$0.00       NA 0         1       \$275,000.00       0.11% 0       \$0.00       NA 0         6       \$1,773,067.46       0.68% 0       \$0.00       NA 0         1       \$175,700.00       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         25       \$6,783,700.00       2.61% 0       \$0.00       NA 0         1       \$180,000.00       0.56% 0       \$0.00       NA 0         1       \$177,000.00       0.07% 0       \$0.00       NA 0         1       \$177,000.00       0.07% 0       \$0.00       NA 0         1       \$177,000.00       0.07% 0       \$0.00       NA 0         2       \$613,200.00       0.24% 0       \$0.00       NA 0         2       \$600,300.00       0.24% 0       \$0.00       NA 0         1       \$415,000.00       0.16% 0       \$0.00       NA 0         1       \$325,000.00       0.15% 0       \$0.00       NA 0     <

IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0 \$0.00	NA	0	
FINANCIAL PARTNERS	1	\$183,150.00	0.07%	0 \$0.00	NA	0	
CREDIT UNION	1	\$262,200,00	0.107	0 \$0.00	NI A	$^{\circ}$	<del>                                     </del>
FIRST BANK	1	\$262,200.00	0.1%	0 \$0.00	NA	U	$\vdash$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0 \$0.00	NA	0	
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	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0 \$0.00	NA	0	
FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	<b>†</b>	1	m	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%				
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%				
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%	·	1	1	
GREAT WESTERN BANK	2	\$466,000.00	0.18%			-	
GUARANTEED RATE, INC.	1	\$595,000.00	0.23%				
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0 \$0.00	NA	0	
	3	\$755,675.00	0.29%	0 \$0.00	NA	0	
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GUARDIAN MORTGAGE COMPANY INC.					
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
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%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$351,750.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38% 0	\$0.00	NA 0
	1	\$560,000.00	0.22% 0	\$0.00	NA 0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1% 0	\$0.00	NA	0	
MORTGAGE  MANAGEMENT  CONSULTANTS INC	2	\$449,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11% 0	\$0.00	NA	0	
NCB, FSB	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14% 0				
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$181,100.00	0.07% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$406,500.00	0.16% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0	

QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,155,020.00	0.44% 0	\$0.00	NA 0	
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 FUNDING CORP.	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$366,000.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32% 0	\$0.00	NA 0	
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 CREDIT UNION	5	\$1,325,454.38	0.51% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0	\$0.00	NA 0	)
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43% 0	\$0.00	NA 0	)
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	
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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%	\$0.00	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%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	\$0.00	NA	0	
THE PARK BANK	1	\$215,000.00	0.08%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	\$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	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	\$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%	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$603,000.00	0.23%	\$0.00	NA 0
	Unavailable	261	\$80,361,599.35	30.9%	0 \$0.00	NA 0
Total		863	\$259,908,092.28	100%	\$0.00	0
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	\$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%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	\$0.00	NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	\$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
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$245,200.00	0.08%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0 \$0.00	NA 0
	AUBURNBANK	1	\$378,000.00	0.13%	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1%		
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0

BANK OF HAWAII BANK OF LANCASTER BANK OF WASHINGTON BANNER BANK	3 1 1	\$1,173,000.00 \$218,000.00 \$207,200.00	0.4% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0	
BANK OF WASHINGTON	1			\$0.00	NA 0	
	1	\$207,200,00				
BANNER BANK		\$207,200.00	$0.07\% \ 0$	\$0.00	NA 0	
	1	\$276,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES	8	\$1,883,234.04	0.65% 0	\$0.00	NA 0	
CREDIT UNION	0	\$1,005,254.04	0.03%0	\$0.00	NAU	
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$1,548,000.00	0.53% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$259,050.00	0.09% 0	\$0.00	NA 0	
COMPANY THE	1	\$255,050.00	0.05 /6 0	φο.σσ	11110	
CARNEGIE MORTGAGE,	1	\$194,500.00	0.07% 0	\$0.00	NA 0	
LLC	-	·				
CASHCALL, INC.	30	\$8,641,288.23	2.97% 0	\$0.00	NA 0	
CASTLE & COOKE	6	\$1,731,906.98	0.59% 0	\$0.00	NA 0	
MORTGAGE, LLC				·		
CENTRAL MORTGAGE	1	\$242,550.00	0.08% 0	\$0.00	NA 0	
COMPANY	r 1	\$451,602,00	0.160/.0	¢0.00	NIA O	
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,328,715.00	0.46% 0	\$0.00	NA 0	
CENTURY LENDING		\$1,326,713.00	0.40%	<b>Φ</b> 0.00	NAU	
CHERRY CREEK						
MORTGAGE COMPANY	17	\$4,343,580.48	1.49% 0	\$0.00	NA 0	
CIS FINANCIAL		<b>*</b> 40.4.000.00	0.45~	40.00	77.10	
SERVICES, INC.	1	\$484,000.00	0.17% 0	\$0.00	NA 0	
CITADEL FEDERAL	1	¢214.000.00	0.1107.0	ΦΩ ΩΩ	NIAO	
CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00	NA 0	
COBALT MORTGAGE,	25	\$8,051,360.00	2.77% 0	\$0.00	NA 0	
INC.	23	\$6,031,300.00	2.77%0	\$0.00	NAU	
COLE TAYLOR BANK	2	\$760,200.00	0.26% 0	\$0.00	NA 0	
COLUMBIA CREDIT		\$229,411.53	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ227, <del>+</del> 11.33	0.00 /00	ψ0.00	INAU	
COMMUNITY STATE	1	\$222,551.50	0.08% 0	\$0.00	NA 0	
BANK	1	Ψ222,331.30	0.00 /00	ψ0.00	INAU	
CORNERSTONE	3	\$719,500.00	0.25% 0	\$0.00	NA 0	
MORTGAGE INC.		Ψ/12,500.00	0.23 /0 0	Ψ0.00	11110	
COVANTAGE CREDIT	1 1	\$230,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ250,000.00	0.00700	Ψ0.00	11110	
CREDIT UNION		ф. <b>со т</b> . со со со с		<b>*</b> • • •		
MORTGAGE	2	\$635,000.00	0.22% 0	\$0.00	NA 0	
A CCC CT A TOTAL TOTAL						
ASSOCIATION, INC.	i i					
CREDIT UNION		¢410,000,00	0 140	ф <u>л</u> до	NIA	
CREDIT UNION MORTGAGE SERVICES,	2	\$410,900.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	2	\$410,900.00 \$939,096.30				

DEDHAM INSTITUTION FOR SAVINGS						
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		Щ
EVOLVE BANK & TRUST	2	\$708,855.03	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4% 0	\$0.00	NA	0
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
	2	\$496,520.00	0.17% 0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
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			
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	
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	NA	0	
GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA		
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$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	
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	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	

IAMES B. NUTTER AND   1   \$191,450.00   0.07% 0   \$0.00   NA 0     DEANNE DARC CREDIT   1   \$257,061.74   0.09% 0   \$0.00   NA 0     KINECTA FEDERAL   9   \$2,940,250.00   1.01% 0   \$0.00   NA 0     KINECTA FEDERAL   9   \$2,940,250.00   1.01% 0   \$0.00   NA 0     CREDIT UNION   2   \$2,940,250.00   0.08% 0   \$0.00   NA 0     LAND JHOME FINANCIAL   6   \$2,418,800.00   0.83% 0   \$0.00   NA 0     LEADER BANK, NA.   10   \$3,124,500.00   1.07% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$659,000.00   0.23% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$659,000.00   0.23% 0   \$0.00   NA 0     LEADER ONE FINANCIAL   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   2   \$617,802.40   0.21% 0   \$0.00   NA 0     MAGNA BANK   1   \$186,400.00   0.06% 0   \$0.00   NA 0     MAGNA BANK   1   \$186,400.00   0.06% 0   \$0.00   NA 0     MASON-MCDUFFIE   MORTGAGE   1   \$512,244.24   0.18% 0   \$0.00   NA 0     MAVERICK FUNDING   1   \$178,200.00   0.06% 0   \$0.00   NA 0     METHINGHOUSE   2   \$625,000.00   0.21% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$415,741.91   0.14% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$415,741.91   0.14% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$415,741.91   0.14% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$415,741.91   0.14% 0   \$0.00   NA 0     MERCHANTS BANK   1   \$415,741.91   0.14% 0   \$0.00   NA 0     MORTGAGE, INC.   3   \$666,830.00   0.23% 0   \$0.00   NA 0     MONSON SAVINGS   1   \$140,000   0.14% 0   \$0.00   NA 0     MONSON SAVINGS   1   \$40,100.00   0.14% 0   \$0.00   NA 0     MATIONAL   1   \$40,000   0.00% 0   \$0.00   NA 0     MATIONAL   1   \$40,000   0.00% 0   \$0.00   NA 0     MATIONAL   1   \$198,000.00   0.07% 0   \$0.00   NA 0     MATIONAL   1   \$198,000.00   0.07% 0   \$0.00   NA 0     MATIONAL   1   \$198,000.00   0.07% 0   \$0.00   NA 0     MATIONAL   1							
UNION		1	\$191,450.00	0.07% 0	\$0.00	NA	0
CREDIT UNION		1	\$257,061.74	0.09% 0	\$0.00	NA	0
SERVICES, INC.		9	\$2,940,250.00	1.01% 0	\$0.00	NA	0
UNION		6	\$2,418,800.00	0.83% 0	\$0.00	NA	0
LEADER MORTGAGE   2   \$659,000.00   0.23% 0   \$0.00   NA 0		1	\$229,656.10	0.08% 0	\$0.00	NA	0
COMPANY INC.   2   \$659,000.00   0.23%   0   \$0.00   NA   0	LEADER BANK, N.A.	10	\$3,124,500.00	1.07% 0	\$0.00	NA	0
CORPORATION		2	\$659,000.00	0.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION   2   \$617,802.40   0.21% 0   \$0.00   NA 0		1	\$180,000.00	0.06% 0	\$0.00	NA	0
UNION	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$512,244.24         0.18% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         1         \$178,200.00         0.06% 0         \$0.00         NA 0           MEETINGHOUSE COOPERATIVE BANK         2         \$625,000.00         0.21% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         2         \$686,000.00         0.24% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$415,741.91         0.14% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         1         \$312,000.00         0.11% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         3         \$666,830.00         0.23% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         6         \$2,094,800.00         0.72% 0         \$0.00         NA 0           MONSON SAVINGS BANK         1         \$184,000.00         0.06% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         2         \$555,608.89         0.19% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE         1         \$292,000.00         0.1% 0         \$0.00         NA 0           MORTGAGE COMPANY		2	\$617,802.40	0.21% 0	\$0.00	NA	0
MORTGAGE   1   \$512,244.24   0.18%   0   \$0.00   NA   0	MAGNA BANK	1	\$186,400.00	0.06% 0	\$0.00	NA	0
CORP.   1   \$178,200.00   0.06% 0   \$0.00   NA 0	MORTGAGE	1	\$512,244.24	0.18% 0	\$0.00	NA	0
COOPERATIVE BANK   2   \$625,000.00   0.21%   0   \$0.00   NA 0	MAVERICK FUNDING	1	\$178,200.00	0.06% 0	\$0.00	NA	0
COMPANY INC.   2   \$686,000.00   0.24%   0   \$0.00   NA   0		2	\$625,000.00	0.21% 0	\$0.00	NA	0
NATIONAL   1   \$415,741.91   0.14%   0   \$0.00   NA   0     ASSOCIATION   1   \$312,000.00   0.11%   0   \$0.00   NA   0     MERIWEST MORTGAGE   1   \$312,000.00   0.11%   0   \$0.00   NA   0     MID AMERICA   3   \$666,830.00   0.23%   0   \$0.00   NA   0     MISSION FEDERAL   6   \$2,094,800.00   0.72%   0   \$0.00   NA   0     MONSON SAVINGS   1   \$184,000.00   0.06%   0   \$0.00   NA   0     MOUNTAIN WEST   1   \$404,100.00   0.14%   0   \$0.00   NA   0     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     NATIONWIDE   ADVANTAGE   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MAD   NATIONWIDE   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$292,000.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$0.00   0.1%   0   \$0.00   NA   0     MORTGAGE		2	\$686,000.00	0.24% 0	\$0.00	NA	0
COMPANY, LLC  MID AMERICA MORTGAGE, INC.  MISSION FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MOUNTAIN WEST FINANCIAL, INC.  MYCUMORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NATIONWIDE ADVANTAGE MID AMERICA 3 \$312,000.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	NATIONAL	1	\$415,741.91	0.14% 0	\$0.00	NA	0
MORTGAGE, INC.   3   \$666,830.00   0.23% 0   \$0.00   NA 0     MISSION FEDERAL   6   \$2,094,800.00   0.72% 0   \$0.00   NA 0     MONSON SAVINGS   1   \$184,000.00   0.06% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$404,100.00   0.14% 0   \$0.00   NA 0     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     NATIONWIDE   ADVANTAGE   1   \$292,000.00   0.1% 0   \$0.00   NA 0     MORTGAGE COMPANY   \$200,000   0.1% 0   \$0.00   NA 0     MORTGAGE COMPANY   \$200,000		1	\$312,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION         6         \$2,094,800.00         0.72% 0         \$0.00         NA 0           MONSON SAVINGS BANK         1         \$184,000.00         0.06% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC.         1         \$404,100.00         0.14% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         2         \$555,608.89         0.19% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         2         \$450,383.00         0.15% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$292,000.00         0.1% 0         \$0.00         NA 0		3	\$666,830.00	0.23% 0	\$0.00	NA	0
BANK   1   \$184,000.00   0.06% 0   \$0.00   NA 0		6	\$2,094,800.00	0.72% 0	\$0.00	NA	0
FINANCIAL, INC.  MYCUMORTGAGE, LLC  S555,608.89  NATIONAL BANK OF KANSAS CITY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONAL  S404,100.00  S0.00  NAO  \$0.00  NAO		1	\$184,000.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY 2 \$450,383.00 0.15% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE 1 \$292,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE COMPANY		1	\$404,100.00	0.14% 0	\$0.00	NA	0
KANSAS CITY   2   \$450,383.00   0.15% 0   \$0.00   NA 0     NATIONWIDE	MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0	\$0.00	NA	0
ADVANTAGE 1 \$292,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE COMPANY		2	\$450,383.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE	1	\$292,000.00	0.1% 0	\$0.00	NA	0
		1	\$198,000.00	0.07% 0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION					
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$220,790.00	0.08% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0	\$0.00	NA 0
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66% 0	\$0.00	NA 0
PEOPLES BANK	2	\$560,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55% 0	\$0.00	NA 0
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	\$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
		\$206,500.00	0.07% 0	\$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION					
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	NA0
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	\$0.00	NA 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
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$234,000.00	0.08% 0	\$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 UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	
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	0	
WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	Э
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA (	0
Total		989	\$291,129,876.81	100%		\$0.00	(	0
								T
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	)
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	Э
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	O
	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	O
	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 (	Э
	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 (	о
	AMERICAN FINANCIAL RESOURCES, INC.	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	O
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28%	0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA (	)
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA (	)
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA (	)
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA (	J
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA (	
	BOEING EMPLOYEES	7	\$1,675,901.91	0.65%		\$0.00	NA (	

	CREDIT UNION						$\perp$	
	BROKER SOLUTIONS,							
	INC. DBA NEW	5	\$1,396,200.00	0.54% 0	\$0.00	NA	0	
	AMERICAN FUNDING						4	
	CASHCALL, INC.	27	\$8,123,845.99	3.17% 0	\$0.00	NA	0	
	CASTLE & COOKE	7	\$1,873,682.67	0.73% 0	\$0.00	NA	0	
	MORTGAGE, LLC	,	Ψ1,075,002.07	0.75700	φο.σσ	1111	4	
	CENTRAL MORTGAGE	1	\$274,400.00	0.11% 0	\$0.00	NA	0	
-	COMPANY		, , , , , , , , , , , , , , , , , , , ,				+	
	CENTURY MORTGAGE		<b>427</b> 6 000 00	0.16(0	Φ0.00	27.4		
	COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	U	
	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	1	·					
	CREDIT UNION	1	\$231,950.00	0.09% 0	\$0.00	NA	0	
	COBALT MORTGAGE,	10	<b>* * * * * * * * * *</b>	1.00(0)	40.00	37.		_
	INC.	13	\$4,883,880.00	1.9% 0	\$0.00	NA	0	
(	COLE TAYLOR BANK	3	\$867,690.63	0.34% 0	\$0.00	NA	0	
(	COLUMBIA CREDIT	2	¢415.212.61	0.160/.0	ΦΩ ΩΩ	D.T.A.		
	UNION	2	\$415,313.61	0.16% 0	\$0.00	NA	U	
	COMMUNITY							
	MORTGAGE FUNDING,	1	\$216,000.00	$0.08\%  _{0}$	\$0.00	NA	0	
	LLC						╁	
	COMMUNITYONE BANK,	1	\$214,400.00	0.08% 0	\$0.00	NA	0	
<u> </u>	N.A.	-	Ψ=1 :,::00:00	0.0075	Ψ0.00	- 1112	4	
	CORNERSTONE	1	\$284,125.04	0.11% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		. ,				+	_
	CORNERSTONE	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
	MORTGAGE INC.						+	
	CREDIT UNION MORTGAGE	1	\$348,500.00	0.14% 0	\$0.00	NA	Λ	
	ASSOCIATION, INC.	1	\$340,300.00	0.14%	\$0.00	NA	U	
	CROSSCOUNTRY						$\top$	
	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		
	DEDHAM INSTITUTION		·					
	FOR SAVINGS	3	\$963,198.77	0.38% 0	\$0.00	NA	0	
	DELTA COMMUNITY		<b>*</b> ***********************************		40.00			_
	CREDIT UNION	2	\$591,664.11	0.23% 0	\$0.00	NA	O	
1	DHI MORTGAGE	_	ф.4.1 <i>П</i> .000.00	0.167(0)	фо ос	37.4		
	COMPANY, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA	U	
	DUBUQUE BANK AND	10	\$2.794.700.00	1 400/ 0	\$0.00	NT A	0	
1	TRUST COMPANY	10	\$3,784,700.00	1.48% 0	\$0.00	NA	U	

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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	22	\$5,895,514.27	2.3% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18% 0	\$0.00	NA 0	
	2	\$1,094,600.00	0.43% 0	\$0.00	NA 0	
•	-	•		•		

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	35	\$10,834,122.83	4.23% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$733,880.00	0.29% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$212,776.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$982,361.45	0.38% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32% 0	\$0.00	NA 0
HOOSAC BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,006,500.00	1.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	4	\$877,500.00	0.34% 0	\$0.00	NA 0
CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.							
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25% (	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% (	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$367,500.00	0.14% (	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1% (	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	\$0.00	NA	0	

OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC	1	·	0.09%	\$0.00	NAU
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	\$0.00	NA 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 INC.	2	\$387,300.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$198,200.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0	\$0.00	NA 0
S&T BANK	1	\$172,837.15	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$523,537.76	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,206,550.00	1.64% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15% 0	\$0.00	NA	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%	\$0.00	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%	\$0.00	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

1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16% 0	\$0.00	NA	0
tom one construction of						
	849	\$256,394,109.82	100% 0	\$0.00		0
Unavailable	226	\$68,801,965.57	26.79% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$391,500.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	3	\$911,957.20	0.36% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	
VENTURE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0	\$0.00	NA	
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA	
CREDIT UNION UMPQUA BANK	5	\$343,504.36 \$1,416,000.00	0.13% 0	\$0.00	NA NA	
THINK MUTUAL BANK TOWER FEDERAL		\$272,000.00	0.11% 0	\$0.00	NA	

Total

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ABERDEEN PROVING GROUND FEDERAL						
CREDIT UNION						
ACACIA FEDERAL	1	\$449,100.00	0.17% 0	\$0.00	NA (	)
SAVINGS BANK	-	ψ,,100.00	0.17 / 0	Ψ0.00	- 1,12,	_
ACADEMY MORTGAGE	1	\$398,000.00	0.15% 0	\$0.00	NA (	)
CORPORATION		40,0,00000		7		-
ADVISORS MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA (	)
GROUP, L.L.C.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
AFFINITY FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA (	)
CREDIT UNION		. ,		·		-
AKT AMERICAN	4	\$1,162,100.00	0.44% 0	\$0.00	NA (	)
CAPITAL, INC.						
ALTRA FEDERAL CREDIT	1	\$399,500.00	0.15% 0	\$0.00	NA (	)
UNION	1	¢200 (47.16	0.150(0)	Φ0.00	NTA (	1
AMERICA FIRST	1	\$399,647.16	0.15% 0	\$0.00	NA (	J
AMERICA FIRST	1	\$195,200.00	$0.07\% \ 0$	\$0.00	NA (	)
FEDERAL CREDIT UNION AMERICAN BANK						-
AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0	\$0.00	NA (	)
AMERICAN PACIFIC						
MORTGAGE	4	\$929,500.00	0.35% 0	\$0.00	NA (	1
CORPORATION	7	\$929,300.00	0.55 % 0	φυ.υυ	NA	
AMERICAN PORTFOLIO						
MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA (	)
AMERICAN SAVINGS						
BANK, F.S.B.	1	\$259,000.00	0.1% 0	\$0.00	NA (	)
AMERICAN SOUTHWEST						
MORTGAGE CORP.	3	\$914,300.00	0.35% 0	\$0.00	NA (	
AMERIFIRST FINANCIAL		4				
CORPORATION	2	\$440,500.00	0.17% 0	\$0.00	NA (	)
ANCHORBANK FSB	1	\$214,400.00	0.08% 0	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL						
SERVICES, LLC	1	\$200,500.00	0.08% 0	\$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	\$0.00	NA (	
BANK OF NEW ORLEANS	1	\$176,250.00	0.07% 0	\$0.00	NA (	
BANK OF THE						
CASCADES	1	\$199,700.00	0.08% 0	\$0.00	NA (	)
BANKNEWPORT	1	\$406,000.00	0.15% 0	\$0.00	NA (	)
BANNER BANK	1	\$213,000.00	0.08% 0	\$0.00	NA (	
BAXTER CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA (	
BAYCOAST BANK	1	\$192,750.00	0.03%0	\$0.00	NA (	
BELLCO CREDIT UNION	3	\$760,500.00	0.07% 0	\$0.00	NA (	
BLACKHAWK	1	· ·	0.29% 0			
BLACKHAWK COMMUNITY CREDIT	1	\$327,000.00	0.12%	\$0.00	NA (	J
COMMONITICALDIT						
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UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12% 0	\$0.00	NA	0
CASHCALL, INC.	36	\$9,963,376.98	3.77% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$190,718.62	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0
CORTRUST BANK	1	\$187,000.00	$0.07\% \ 0$	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0	\$0.00	NA	0
	1	\$208,000.00	0.08% 0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK					
ELEVATIONS CU	2	\$468,350.00	0.18% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25% 0	\$0.00	NA 0
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
	3	\$965,000.00	0.36% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
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 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%	\$0.00	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
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37% 0	\$0.00	NA 0
MAGNA BANK	1	\$371,451.97	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$269,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32% 0	·	
METRO CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	\$0.00	NA 0

N	ETWORK FUNDING, L.P.	2	\$676,000.00	0.26% 0	\$0.00	NA 0	
NI	EW AMERICAN	1	\$364,500.00	0.14% 0	\$0.00	NA 0	
M	ORTGAGE, LLC	1	\$304,300.00	0.14 /0 0	<b>Φ</b> 0.00	NAU	
	EWTOWN SAVINGS	1	\$215,000.00	0.08% 0	\$0.00	NA 0	
	ANK	1	Ψ213,000.00	0.0070	φο.σσ	1110	
	ORTH SHORE BANK, A	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
	O-OPERATIVE BANK		. ,				
	ORTHWEST PLUS	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
	REDIT UNION						
	UVISION FEDERAL REDIT UNION	3	\$745,000.00	$0.28\% \ 0$	\$0.00	NA 0	
	LD FORT BANKING						
	OMPANY	1	\$224,000.00	$0.08\% \ 0$	\$0.00	NA 0	
	MNIAMERICAN BANK	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
	PES ADVISORS, INC	10	\$4,389,450.00	1.66% 0	\$0.00	NA 0	
	RANGE COUNTY'S						
	REDIT UNION	3	\$1,155,050.00	0.44% 0	\$0.00	NA 0	
	RRSTOWN BANK	1	\$277,000.00	0.1% 0	\$0.00	NA 0	
	ARAMOUNT EQUITY						
	ORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
PA	ATELCO CREDIT UNION	5	\$1,751,531.62	0.66% 0	\$0.00	NA 0	
PE	ENTAGON FEDERAL	10		1 1707 0			
	REDIT UNION	10	\$3,085,606.47	1.17% 0	\$0.00	NA 0	)
PE	EOPLES BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0	)
PI	NNACLE CAPITAL						
	ORTGAGE	13	\$3,539,971.00	1.34% 0	\$0.00	NA 0	
C	ORPORATION						
	NNACLE MORTGAGE	4	\$1,168,999.00	0.44% 0	\$0.00	NA 0	,
	ROUP, INC.		Ψ1,100,777.00	0.1176	Ψ0.00	11110	
	LATINUM HOME	2	\$627,571.94	0.24% 0	\$0.00	NA 0	,
	ORTGAGE		1		, , , , ,	·	
	ROVIDENT CREDIT	1	\$319,000.00	0.12% 0	\$0.00	NA 0	
	NION CERVICE		•				
	JBLIC SERVICE MPLOYEES CREDIT	1	\$252,000.00	0.1% 0	<b>¢</b> ስ ስስ	NIA	
	NION	1	\$454,000.00	0.1%	\$0.00	NA 0	]
	JRDUE FEDERAL						
	REDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0	
	ABOBANK, N.A.	2	\$613,000.00	0.23% 0	\$0.00	NA 0	
	ANLIFE, INC. DBA		ψ <b>012,000.00</b>	5.25 70 0	Ψ0.00	11110	
	ESIDENTIAL		<b>42.5</b> 0.000.00	0.1.0	40.00	•••	
	CCEPTANCE	1	\$358,000.00	0.14% 0	\$0.00	NA 0	]
	ETWORK, INC.						
RI	EAL ESTATE						
	ORTGAGE NETWORK	8	\$2,601,500.00	0.98% 0	\$0.00	NA 0	
IN	C.						
l bu						1	
	GHT START ORTGAGE, INC.	1	\$225,600.00	0.09% 0	\$0.00	NA 0	

ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% (	\$0.00	NA	0	
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54% (	\$0.00	NA	0	
S&T BANK	2	\$418,600.00	0.16%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$809,500.00	0.31%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$261,936.95	0.1%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	\$0.00	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%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49% (	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$822,000.00	0.31%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	\$272,073.31	NA	0	
STEARNS LENDING, INC.	2	\$460,000.00	0.17%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	\$0.00	NA	0	
SWBC MORTGAGE	10	\$2,773,919.00	1.05% (	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$343,000.00	0.13% (				
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%				
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	\$0.00	NA	0	
THE TRUST BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	
THINK MITHAL DANK	2	\$495,000.00	0.19% (	1	NA	0	
THINK MUTUAL BANK		Ψ122,000.00[	0.17 /010	Ψ0.00		$\sim$	

THIRD FEDERAL SAVINGS AND LOAN								
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	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	4	\$887,506.16	0.34%	0	\$0.00	NA	0	
Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0	

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Total		878	\$264,463,795.02	100% 1	\$272,073.31		0
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14% 0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,991,300.00	1.16% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	BANKNEWPORT	3	\$725,000.00	0.28% 0	\$0.00	NA	0
	BANNER BANK	2	\$773,500.00	0.3% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0
		4	\$925,150.00	0.36% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0	_
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
BUSEY BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
CASHCALL, INC.	17	\$5,124,100.00	1.99% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$953,500.00	0.37% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$256,604.74	0.1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
	4	\$991,507.00	0.39% 0	\$0.00	NA	0	-

	FIRST CITIZENS BANK NA						
	FIRST COUNTY BANK	1	\$348,000.00	0.14% 0	\$0.00	NA (	)
	FIRST FEDERAL	1	ψ2 10,000.00	0.11.70	φο.σσ	1111	
	SAVINGS AND LOAN		<b></b>		**		
	ASSOCIATION OF	2	\$576,000.00	0.22% 0	\$0.00	NA (	)
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK OF	2	\$611,500.00	0.24% 0	\$0.00	NA (	)
	BOSTON		·				
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% 0	\$0.00	NA (	)
	FIRST MERIT						
	MORTGAGE	2	\$488,808.78	0.19% 0	\$0.00	NA (	)
	CORPORATION						
	FIRST MORTGAGE	4	¢1 217 520 57	0.470/.0	¢0.00	NTA (	
	COMPANY, L.L.C.	4	\$1,217,528.57	0.47% 0	\$0.00	NA (	)
	FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0	\$0.00	NA (	)
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 0	\$0.00	NA (	)
	FIRST TECHNOLOGY	2	¢7.47.000.00	0.2007.0	¢0.00	NTA (	
	FEDERAL CREDIT UNION	2	\$747,000.00	0.29% 0	\$0.00	NA (	)
	FIRSTRUST SAVINGS	2	¢460,500,00	0.100/.0	Φ0.00	NTA (	`
	BANK	2	\$460,500.00	0.18% 0	\$0.00	NA (	)
	FREMONT BANK	39	\$11,483,310.18	4.47% 0	\$0.00	NA (	)
	FULTON BANK,						
	NATIONAL	3	\$893,480.00	0.35% 0	\$0.00	NA (	)
	ASSOCIATION						
	GATEWAY BUSINESS	2	\$620,000,00	0.25% 0	\$0.00	NA (	2
	BANK	2	\$639,900.00	0.23%0	\$0.00	NA	J
	GATEWAY FUNDING						
	DIVERSIFIED	1	\$465,000.00	0.18% 0	\$0.00	NA (	)
	MORTGAGE SERVICES						
	GATEWAY MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA (	1
	CORPORATION	1	Ψ226,000.00	0.09700	φυ.υυ	INA	
	GEO-CORP, INC.	3	\$765,000.00	0.3% 0	\$0.00	NA (	)
	GESA CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA (	)
	GMFS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA (	)
	GRANITE STATE CREDIT	1	\$256 200 22	0.107	\$0.00	NT A	J _
	UNION	1	\$256,208.33	0.1% 0	\$0.00	NA (	<i>y</i>
	GUARANTEED RATE,	1	\$379,500.00	0.15% 0	\$0.00	NA (	1
	INC.	1	φ579,500.00	0.13700	φυ.υυ	INA	
	GUARDIAN MORTGAGE	2	\$472,800.00	0.18% 0	\$0.00	NA (	
	COMPANY INC.		φ4 / 2,000.00	0.10700	φυ.υυ	INA	1
	GUILD MORTGAGE	5	\$1,339,300.00	0.52% 0	\$0.00	NA (	1
	COMPANY	3	φ1,559,500.00	0.52700	φυ.υυ	INA	
1	HARBORONE CREDIT	1	\$206,000.00	0.08% 0	\$0.00	NA (	
	TINTON	11	$\mathfrak{p}$	0.00%	$\Phi U.UU$	INA (	J
	UNION						
	HARVARD UNIVERSITY	2	\$663,000.00	0.26% 0	\$0.00	NA (	)

UNION							
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	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
HOMELOANS, INC. IBERIABANK						$\dashv$	
MORTGAGE COMPANY	. 2	\$361,121.00	0.14% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24% 0	\$0.00	NA	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		
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0	\$0.00	NA	0	
LAND /HOME FINANCIA SERVICES, INC.	AL 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	
MAVERICK FUNDING CORP.	1	\$338,000.00	0.13% 0	\$0.00	NA		
MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09% 0	\$0.00	NA	0	
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	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA	О	
NCB, FSB	2	\$588,800.00	0.23% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0	\$0.00	NA	О	
NETWORK FUNDING, L.P	. 4	\$1,284,990.00	0.5% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0	\$0.00	NA	-	
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	П	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	О	
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$195,600.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$248,500.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0	\$0.00	NA		
PURDUE FEDERAL	1	Φ <b>2</b> 44 000 00	0.000/.0	\$0.00	NA	0	
CREDIT UNION	1	\$244,000.00	0.09% 0	φ0.00	IVA	٩	

QUALSTAR CREDIT UNION					
RABOBANK, N.A.	1	\$256,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$255,500.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$434,450.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44% 0	\$0.00	NA 0
RSI BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$469,400.00	0.18% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83% 0	\$0.00	NA 0
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, INC.	12	\$4,450,200.00	1.73% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
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
	2	\$438,200.00	0.17% 0	\$0.00	NA 0

STATE BANK OF THE LAKES					
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 MEXICO	1	\$292,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$231,250.00	0.09% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$281,544.04	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12% 0	\$0.00	NA 0
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 CREDIT UNION	2	\$501,536.10	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK	4	\$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 FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% 1	\$321,174.80	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 0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75% 0	\$0.00	NA 0
	2	\$484,300.00	0.19% 0	\$0.00	NA 0

	W.R. STARKEY MORTGAGE, LLP							
	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	0	
	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	263	\$81,144,351.27	31.58%	0 \$0.00	NA	0	
Total		860	\$256,889,829.09	100%	1 \$321,174.80		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	
	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	
		1	\$208,199.59	0.08%	0 \$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION						
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		
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		
AUBURNBANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,556,000.00	0.99% 0	\$0.00	NA	0
BANNER BANK	1	\$266,500.00	0.1% 0	\$0.00	NA	0
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%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	\$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%	\$0.00	NA	0
CASHCALL, INC.	20	\$5,724,500.00	2.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$363,897.54	0.14%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$776,800.00	0.3% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$231,300.00	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$887,000.00	0.35% 0	\$0.00	NA	0	

BOSTON							1
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%	\$0.00	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	0	
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	0	
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11% 0	\$0.00	NA	0	
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 UNION	2	\$429,000.00	0.17% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$180,900.00	0.07% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1% 0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,658,300.00	0.65% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13% 0		NA		
	12	\$4,480,221.55	1.74% 0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,282,800.00	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$840,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$844,600.00	0.33% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12% 0	\$0.00	NA 0
NCB, FSB	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%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	\$0.00	NA	0	
RENASANT BANK	2	\$460,600.00	0.18%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$300,000.00	0.12%		NA	0	
RIVERHILLS BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	\$0.00	NA	0	
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	\$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%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	\$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	
TALMER BANK & TRUST	2	\$735,000.00	0.29% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	2	\$526,250.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$419,000.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$2,119,491.92	0.82% 0	\$0.00	NA 0	
UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$411,000.00	0.16% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	\$0.00	NA 0	
LLC	7	\$2,046,353.80	0.8% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$1,419,000.00	0.55% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,395,906.00	0.54% 0	\$0.00	NA	0
	Unavailable	238	\$73,355,817.34	28.58% 0	\$0.00	NA	0
Total		854	\$256,975,949.59	100% 0	\$0.00		0
Total		854	\$256,975,949.59	100% 0	\$0.00		0
Total 31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>854</b>	\$256,975,949.59 \$411,000.00	0.2% 0	<b>\$0.00</b> \$0.00	NA	0
	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	1	, ,			NA NA	
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK	1 1	\$411,000.00	0.2% 0	\$0.00		0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION	1	\$411,000.00 \$268,000.00	0.2% 0	\$0.00 \$0.00	NA	0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL	1 1	\$411,000.00 \$268,000.00 \$623,200.00	0.2% 0 0.13% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL	1 1	\$411,000.00 \$268,000.00 \$623,200.00 \$290,000.00	0.2% 0 0.13% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1	\$411,000.00 \$268,000.00 \$623,200.00 \$290,000.00 \$227,456.89	0.2% 0 0.13% 0 0.3% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1 1 1 1	\$411,000.00 \$268,000.00 \$623,200.00 \$290,000.00 \$227,456.89 \$220,685.00	0.2% 0 0.13% 0 0.3% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	1 1 1 1 1	\$411,000.00 \$268,000.00 \$623,200.00 \$290,000.00 \$227,456.89 \$220,685.00 \$272,000.00	0.2% 0 0.13% 0 0.3% 0 0.14% 0 0.11% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0

AMERIFIRST FINANCIAL CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$515,398.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,974,500.00	0.94% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$318,800.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$262,400.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0	\$0.00	NA 0
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
	1	\$381,437.23	0.18% 0	\$0.00	NA 0

DELTA COMMUNITY CREDIT UNION					
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
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49% 0	\$0.00	NA 0
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
	1	\$359,600.00	0.17% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.						
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
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
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	1	\$196,800.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$531,750.00	0.25% 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
	1	\$218,000.00	0.1% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2% 0	\$0.00	NA	)
NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63% 0	\$0.00	NA (	)
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0	\$0.00	NA	)
OCEANFIRST BANK	1	\$215,000.00	0.1% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18% 0	\$0.00	NA	)
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18% 0	\$0.00	NA (	-
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0	\$0.00	NA (	)
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3% 0	\$0.00	NA	)
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52% 0	\$0.00	NA	)
PEOPLES BANK	1	\$323,000.00	0.15% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	)
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$189,500.00	0.09% 0	\$0.00	NA (	)

RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0 \$0.0	0 NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53%	0 \$0.0	0 NA	0
REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0 \$0.0	0 NA	0
RENASANT BANK	1	\$256,000.00	0.12%	0 \$0.0	0 NA	0
RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25%	0 \$0.0	0 NA	0
RIVERHILLS BANK	1	\$188,000.00	0.09%	0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0 \$0.0	0 NA	0
ROYAL CREDIT UNION	3	\$564,669.83	0.27%			
RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78%			
S&T BANK	1	\$270,000.00	0.13%			
SAFE CREDIT UNION	4	\$1,049,500.00	0.5%			
SALAL CREDIT UNION	2	\$594,910.00	0.28%	0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0 \$0.0	0 NA	0
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0 \$0.0	0 NA	О
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0 \$0.0	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0 \$0.0	0 NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0 \$0.0	0 NA	0
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0 \$0.0	0 NA	0
ST. MARYS BANK	1	\$233,000.00	0.11%	0 \$0.0	0 NA	0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19%	0 \$0.0	0 NA	0
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0 \$0.0	0 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$398,212.00	0.19%	0 \$0.0	0 NA	0

SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	)
	4	\$1,204,325.00	0.57% 0	\$0.00	NA	)
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0	\$0.00	NAC	
THE BANK OF MAINE	1	\$198,300.00	0.09% 0	\$0.00	NA 0	Ti .
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0	\$0.00	NA	)
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	)
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	)
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% 0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74% 0	\$0.00	NA	)
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	NAC	)
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	NAC	)
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 0	)
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 0	)
	COMPANY INC.  SWBC MORTGAGE  TALMER BANK & TRUST  THE BANK OF MAINE  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION  UMPQUA BANK UNION SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB WORTHINGTON FEDERAL CREDIT	COMPANY INC.  SWBC MORTGAGE  TALMER BANK & TRUST  THE BANK OF MAINE  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THINK MUTUAL BANK  TOWER FEDERAL CREDIT UNION  UMPQUA BANK UNION SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  1 WESTBURY BANK  WESTSTAR MORTGAGE, CORPORATION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  YOLO FEDERAL CREDIT  1  1	COMPANY INC.         \$180,000.00           SWBC MORTGAGE         4         \$1,204,325.00           TALMER BANK & TRUST         2         \$648,500.00           THE BANK OF MAINE         1         \$198,300.00           THE BANK OF MAINE         1         \$198,300.00           THE GOLDEN I CREDIT UNION         2         \$410,524.53           THE NATIONAL BANK OF INDIANAPOLIS         1         \$396,000.00           THE PARK BANK         1         \$410,000.00           THINK MUTUAL BANK         1         \$236,000.00           TOWER FEDERAL CREDIT UNION         2         \$430,231.00           UMPQUA BANK         1         \$316,000.00           UNION SAVINGS BANK         13         \$3,046,127.13           UNITED NATIONS         1         \$331,650.00           FEDERAL CREDIT UNION         1         \$331,650.00           UNITED SHORE         \$1000.00         \$331,650.00           LLC         UNITUS COMMUNITY         1         \$191,780.71           UNIVEST BANK AND TARDA         \$191,780.71         \$191,780.71           UNIVEST BANK AND TARDA         \$2,848,983.57         \$1,522,848,983.57           LC         UNIVEST BANK AND TARDA         \$1000.00           WATLEY NATIONAL <td>COMPANY INC.  SWBC MORTGAGE  4 \$1,204,325.00 0.57% 0 TALMER BANK &amp; TRUST 2 \$648,500.00 0.31% 0 THE BANK OF MAINE  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  1 \$396,000.00 0.19% 0 THINK MUTUAL BANK 1 \$396,000.00 0.19% 0 THINK MUTUAL BANK 1 \$336,000.00 0.11% 0 TOWER FEDERAL CREDIT UNION  UMPQUA BANK 1 \$316,000.00 0.15% 0 UNION SAVINGS BANK 1 \$331,650.00 0.15% 0 UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB VOLO FEDERAL CREDIT  1 \$243,000.00 0.19% 0  1 \$1,226,250.00 0.58% 0  VANDYK MORTGAGE, INC. WINTER HILL BANK, FSB VOLO FEDERAL CREDIT  1 \$243,000.00 0.19% 0  0.19% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.23% 0  0.24% 0  0.24% 0  0.25% 0  0.26% 0  0.27% 0  0.27% 0  0.28% 0  0.29% 0</td> <td>COMPANY INC.  SWBC MORTGAGE  4 \$1,204,325,00 0.57% 0 \$0.00  TALMER BANK &amp; TRUST  1 \$198,300.00 0.09% 0 \$0.00  THE BANK OF MAINE  1 \$198,300.00 0.09% 0 \$0.00  THE GOLDEN I CREDIT UNION  THE NATIONAL BANK  OF INDIANAPOLIS  THE PARK BANK  1 \$410,000.00 0.19% 0 \$0.00  THE PARK BANK  1 \$410,000.00 0.19% 0 \$0.00  THINK MUTUAL BANK  1 \$236,000.00 0.11% 0 \$0.00  TOWER FEDERAL CREDIT UNION  UMPQUA BANK  1 \$316,000.00 0.15% 0 \$0.00  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE  MEST AND WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  1 \$400,000 0.12% 0 \$0.00  UNITED NANT GORD  VALUE HALLS BANK  1 \$199,343.66  0.72% 0 \$0.00  VAUSTER AND TRUST CO.  VALUE BANK  1 \$1,092,843.00  0.52% 0 \$0.00  VOOD  VALUE BANK  1 \$198,500.00  0.11% 0 \$0.00  VOOD  VOOD  VESTSTAR MORTGAGE VESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VESTSTAR MORTGAGE VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VESTSTAR MORTGAGE VESTSTAR</td> <td>  SIROURDON   COMPANY INC.   SWBC MORTGAGE   4   S1,204,325.00   0.57%   0   S0.00   NA    </td>	COMPANY INC.  SWBC MORTGAGE  4 \$1,204,325.00 0.57% 0 TALMER BANK & TRUST 2 \$648,500.00 0.31% 0 THE BANK OF MAINE  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  1 \$396,000.00 0.19% 0 THINK MUTUAL BANK 1 \$396,000.00 0.19% 0 THINK MUTUAL BANK 1 \$336,000.00 0.11% 0 TOWER FEDERAL CREDIT UNION  UMPQUA BANK 1 \$316,000.00 0.15% 0 UNION SAVINGS BANK 1 \$331,650.00 0.15% 0 UNITED NATIONS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB VOLO FEDERAL CREDIT  1 \$243,000.00 0.19% 0  1 \$1,226,250.00 0.58% 0  VANDYK MORTGAGE, INC. WINTER HILL BANK, FSB VOLO FEDERAL CREDIT  1 \$243,000.00 0.19% 0  0.19% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.23% 0  0.24% 0  0.24% 0  0.25% 0  0.26% 0  0.27% 0  0.27% 0  0.28% 0  0.29% 0	COMPANY INC.  SWBC MORTGAGE  4 \$1,204,325,00 0.57% 0 \$0.00  TALMER BANK & TRUST  1 \$198,300.00 0.09% 0 \$0.00  THE BANK OF MAINE  1 \$198,300.00 0.09% 0 \$0.00  THE GOLDEN I CREDIT UNION  THE NATIONAL BANK  OF INDIANAPOLIS  THE PARK BANK  1 \$410,000.00 0.19% 0 \$0.00  THE PARK BANK  1 \$410,000.00 0.19% 0 \$0.00  THINK MUTUAL BANK  1 \$236,000.00 0.11% 0 \$0.00  TOWER FEDERAL CREDIT UNION  UMPQUA BANK  1 \$316,000.00 0.15% 0 \$0.00  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE  MEST AND WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  1 \$400,000 0.12% 0 \$0.00  UNITED NANT GORD  VALUE HALLS BANK  1 \$199,343.66  0.72% 0 \$0.00  VAUSTER AND TRUST CO.  VALUE BANK  1 \$1,092,843.00  0.52% 0 \$0.00  VOOD  VALUE BANK  1 \$198,500.00  0.11% 0 \$0.00  VOOD  VOOD  VESTSTAR MORTGAGE VESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTSTAR MORTGAGE VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VESTSTAR MORTGAGE VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VOOD  VESTSTAR MORTGAGE VESTSTAR	SIROURDON   COMPANY INC.   SWBC MORTGAGE   4   S1,204,325.00   0.57%   0   S0.00   NA

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	Unavailable	197	\$62,236,409.92	29.55%	0	\$0.00	NA	0
Total		688	\$210,711,570.13	100%	0	\$0.00		0
					Ц			4
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	o	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	o	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		1	\$284,000.00	0.11%	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57% 0	\$0.00	NA 0	
BUSEY BANK	1	\$201,536.00	0.08% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09% 0	\$0.00	NA 0	i
CASHCALL, INC.	23	\$6,390,200.00	2.41% 0	\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35% 0	\$0.00	NA 0	ſ
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09% 0	\$0.00	NA 0	1
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0	\$0.00	NA 0	f
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12% 0	\$0.00	NA 0	ſ
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
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	l
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76% 0	\$0.00	NA 0	ı
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%	\$0.00	NA 0	İ
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	

4	\$1,072,420.00	0.41%	\$0.00	NA	0
1	\$265,000.00	0.1% 0	\$0.00	NA	0
3	\$1,043,536.00	0.39%	\$0.00	NA	0
1	\$343,000.00	0.13%	\$0.00	NA	0
4	\$1,044,900.00	0.39%	\$0.00	NA	0
5	\$1,365,216.00	0.52% 0	\$0.00	NA	0
2	\$443,018.64	0.17% 0	\$0.00	NA	0
3	\$714,200.00	0.27% 0	\$0.00	NA	0
1	\$230,000.00	0.09% 0	\$0.00	NA	0
1	\$203,000.00	0.08% 0	\$0.00	NA	0
2	\$427,246.00	0.16% 0	\$0.00	NA	0
1	\$233,500.00	0.09%	\$0.00	NA	0
1	\$263,000.00	0.1% 0	\$0.00	NA	0
4	\$1,099,200.72	0.42%	\$0.00	NA	0
23	\$7,735,343.90	2.92% 0	\$0.00	NA	0
4	\$1,223,250.00	0.46% 0	\$0.00	NA	0
1	\$272,000.00	0.1% 0	\$0.00	NA	0
31	\$9,415,451.34	3.56% 0	\$0.00	NA	0
8	\$2,925,700.00	1.1% 0	\$0.00	NA	0
4	\$903,200.00	0.34%	\$0.00	NA	0
3	\$933,400.00	0.35% 0	\$0.00	NA	0
	** *** *** **	0.510/.0	\$0.00	NA	0
5	\$1,357,520.00	0.51% 0	Ψ0.00	11/7	V
5	\$1,357,520.00 \$297,000.00	0.31% 0	1		
	1 3 1 4 5 5 2 3 3 1 1 1 1 4 23 4 4 3 1 8 8 4	1 \$265,000.00  3 \$1,043,536.00  1 \$343,000.00  4 \$1,044,900.00  5 \$1,365,216.00  2 \$443,018.64  3 \$714,200.00  1 \$230,000.00  1 \$203,000.00  2 \$427,246.00  1 \$233,500.00  1 \$263,000.00  4 \$1,099,200.72  23 \$7,735,343.90  4 \$1,223,250.00  1 \$272,000.00  31 \$9,415,451.34  8 \$2,925,700.00  4 \$903,200.00	1 \$265,000.00 0.1% 0 3 \$1,043,536.00 0.39% 0 4 \$1,044,900.00 0.39% 0 5 \$1,365,216.00 0.52% 0 2 \$443,018.64 0.17% 0 3 \$714,200.00 0.27% 0 1 \$230,000.00 0.09% 0 1 \$203,000.00 0.08% 0 2 \$427,246.00 0.16% 0 1 \$233,500.00 0.09% 0 1 \$263,000.00 0.09% 0 4 \$1,099,200.72 0.42% 0 23 \$7,735,343.90 2.92% 0 4 \$1,223,250.00 0.46% 0 31 \$9,415,451.34 3.56% 0 4 \$903,200.00 0.34% 0	1       \$265,000.00       0.1% 0       \$0.00         3       \$1,043,536.00       0.39% 0       \$0.00         1       \$343,000.00       0.13% 0       \$0.00         4       \$1,044,900.00       0.39% 0       \$0.00         5       \$1,365,216.00       0.52% 0       \$0.00         2       \$443,018.64       0.17% 0       \$0.00         3       \$714,200.00       0.27% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         2       \$427,246.00       0.16% 0       \$0.00         1       \$233,500.00       0.09% 0       \$0.00         2       \$427,246.00       0.16% 0       \$0.00         3       \$7,735,343.90       2.92% 0       \$0.00         4       \$1,099,200.72       0.42% 0       \$0.00         23       \$7,735,343.90       2.92% 0       \$0.00         3       \$9,415,451.34       3.56% 0       \$0.00         4       \$1,223,250.00       0.46% 0       \$0.00         8       \$2,925,700.00       1.1% 0       \$0.00         4       \$903,200.00       0.34% 0       \$0.00	1 \$265,000.00

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 COOPERATIVE BANK	2	\$700,000.00	0.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16% 0	\$0.00	NA 0	
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 0	
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA 0	

MID AM MORTG	IERICA AGE, INC.							
MIDWE BANK	ST COMMUNITY	2	\$498,000.00	0.19%	0 \$0.00	NA	0	
	N FEDERAL 'UNION	4	\$1,090,246.52	0.41%	0 \$0.00	NA	0	
BANK	N SAVINGS	1	\$216,000.00	0.08%	0 \$0.00	NA	0	
FINANC	TAIN WEST CIAL, INC.	2	\$386,373.00	0.15%	0 \$0.00	NA	0	
NATION ADVAN MORTG		1	\$393,000.00	0.15%	0 \$0.00	NA	0	
	ORHOOD AGE SOLUTIONS,	1	\$273,000.00	0.1%	\$0.00	NA	0	
NETWO	RK FUNDING, L.P.	1	\$274,500.00	0.1%	0 \$0.00	NA	0	
NEW PE LLC	ENN FINANCIAL,	1	\$358,937.59	0.14%	0 \$0.00	NA	0	
NEWTO BANK	WN SAVINGS	1	\$212,000.00	0.08%	0 \$0.00	NA	0	
ON Q FI	NANCIAL, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA	0	
	DVISORS, INC	9	\$3,123,250.00	1.18%	0 \$0.00	NA	0	
ORANG CREDIT	E COUNTY'S 'UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	
PATELO	CO CREDIT UNION	7	\$2,568,649.98	0.97%	0 \$0.00	NA	0	
PENTAC CREDIT	GON FEDERAL UNION	6	\$1,913,912.57	0.72%	0 \$0.00	NA	0	
MORTG	CLE CAPITAL AGE RATION	11	\$3,661,361.73	1.38%	\$0.00	NA	0	
PINNAC GROUP	CLE MORTGAGE , INC.	5	\$1,411,000.00	0.53%	0 \$0.00	NA	0	
PLATIN MORTG	UM HOME AGE	2	\$440,728.93	0.17%	0 \$0.00	NA	0	
SERVIC	ENDING ES, INC.	1	\$379,000.00	0.14%	0 \$0.00	NA	0	
TRUST	E STATE BANK &	1	\$332,000.00	0.13%	0 \$0.00	NA	0	
CORPO	VEST MORTGAGE RATION	1	\$198,750.00	0.08%	0 \$0.00	NA	0	
UNION	ENT CREDIT	3	\$1,066,500.00	0.4%	0 \$0.00	NA	0	
CREDIT	M FEDERAL UNION	1	\$349,472.84	0.13%			Н	
	ANK, N.A. E, INC. DBA NTIAL	1	\$396,000.00 \$188,000.00	0.15%			$\boldsymbol{T}$	

ACCEPTANCE NETWORK, INC.					
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	
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35% 0		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94% 0	\$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	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$702,000.00	0.27%	\$0.00	NA 0
STEARNS LENDING, INC.	13	\$3,908,150.00	1.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,210,350.00	0.46% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$239,900.00	0.09% 0	\$0.00	NA 0
	4	\$924,600.00	0.35% 0	1	NA 0

TOWER FEDERAL CREDIT UNION

	CILEDII CINICIN						
	UMPQUA BANK	5	\$1,286,592.00	0.49% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$214,022.00	0.08% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0	
		5	\$1,392,000.00	0.53% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	5	\$1,425,122.29	0.54% 0	\$0.00	NA 0	
	Unavailable	249	\$78,863,839.75	29.75% 0	\$0.00	NA 0	
Total		863	\$264,794,534.80	100% 0	\$0.00	0	
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	
		1	\$415,270.35	1.72% 0	\$0.00	NA 0	
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	DUBUQUE BANK AND TRUST COMPANY					
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	\$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%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	\$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%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	\$0.00	NA 0
	Unavailable	32	\$9,061,219.13	37.46% (	0 \$0.00	NA 0
Total		83	\$24,197,225.93	100%	\$0.00	0
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57% (	\$0.00	NA 0
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64% (	· ·	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%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	\$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	
	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	
	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	O
Total		876	\$261,150,229.13	100% 0	\$0.00		0
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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
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31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0	\$0.00	NA	0
Total		15	\$1,601,158.61	100% 0	\$0.00		0
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0	\$0.00	NA	0
Total		15	\$2,052,734.25	100% 0	\$0.00		0
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0	\$0.00	NA	0
	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA	Э
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA	0
	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	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$374,497.98	5.7% 0	\$0.00	NA	)

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COMMUNITY CREDIT

FIRST NORTHERN

UNION

	CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA 0	
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA 0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$252,317.16	3.84% 0	\$0.00	NA 0	
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6% 0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0	\$0.00	NA 0	
	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	
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31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3% 0	\$0.00	NA 0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5% 0	\$0.00	NA 0	-

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	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	0
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21% 0	\$0.00	NA	0
_	Unavailable	15	\$8,432,434.86	79.89% 0	\$0.00	NA	0
Total		19	\$10,555,074.80	100% 0	\$0.00		0
31417FD96	Unavailable	3	\$1,437,305.41	100% 0	\$0.00	NA	0
Total		3	\$1,437,305.41	100% 0	\$0.00		0
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0	\$0.00	NA	0
Total	61,161,	34	\$6,496,537.09	100% 0	\$0.00		0
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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	CITIOIT	254	\$35,147,653.08	100% 0	\$0.00		0
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31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100% 0	\$0.00	NA	0
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	
Total		549	\$116,522,924.81	100% 0	\$0.00		0

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31417FDJ4	NAVY FEDERAL CREDIT	194	\$15,839,082.40	100% 0	\$0.00	NA	0	
Total	UNION	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	
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0	\$0.00	NA	0	
Total		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	

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Total		71	\$8,147,759.59	100%	0 \$0.00		0
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31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	\$0.00	NA	)
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	)
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	)
Total		13	\$2,464,507.61	100%	\$0.00		0
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0 \$0.00	NA	)
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	)
	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%	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0 \$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7%	\$0.00	NA	0
	Unavailable	6	\$1,470,439.16			<del>                                     </del>	O
Total		13	\$2,984,129.02	100%	90.00	(	0
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	\$0.00	NA	)
	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	)
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1%	\$0.00	NA	)
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	\$0.00	NA	)
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	\$0.00	NA	0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0	\$0.00	NA 0
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$236,866.04	4.83% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$229,041.03	4.67% 0	\$0.00	NA 0
	MAGNA BANK	3	\$420,830.50	8.59% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0	\$0.00	NA 0
	NCB, FSB	1	\$82,811.29	1.69% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$219,304.27	4.47% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0	\$0.00	NA 0
	Unavailable	1	\$339,331.01	6.95% 0	\$0.00	NA 0
Total		24	\$4,900,920.34	100% 0	\$0.00	0
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0	\$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	)
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0	\$0.00	NA	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0	\$0.00	NA	)
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0	\$0.00	NA	)
	Unavailable	5	\$1,009,806.63	18.94% 0	\$0.00	NA	)
Total		26	\$5,323,912.42	100% 0	\$0.00	0	)
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0	\$0.00	NA	)
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0	\$0.00	NA	)
	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0	\$0.00	NA	)
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89% 0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0	\$0.00	NA	)
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25% 0	\$0.00	NA	)
	THE PARK BANK	1	\$191,452.90	2.32% 0	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0	\$0.00	NA	)
	Unavailable	22	\$5,246,587.18	63.68% 0	\$0.00	NA	)
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	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0	\$0.00	NA	)
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0	\$0.00	NA	)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95% 0	\$0.00	NA	)
	MARQUETTE BANK	1	\$155,842.42	4.64% 0	\$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0	\$0.00	NA	)
	WASHINGTON STATE	1	\$200,647.61	5.98% 0	\$0.00	NA	)
	-	-	-	·=		-	

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	EMPLOYEES CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	\$0.00	NA 0
	Unavailable	5	\$1,081,996.66	32.24%	\$0.00	NA 0
Total		16	\$3,356,164.20	100%	\$0.00	0
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	\$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%	\$0.00	NA 0
	FREMONT BANK	1	\$395,901.60	9.85%	\$0.00	NA 0
	HOMESTREET BANK	1	\$228,254.21	5.68%	\$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%	\$0.00	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%	\$0.00	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		18	\$4,019,524.78	100%	\$0.00	0
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%		NA 0
	Unavailable	1	\$207,769.74	11.63%	\$0.00	NA 0
Total		7	\$1,785,764.78	100%	\$0.00	0

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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91% 0	\$0.00	NA 0
Unavailable	1	\$232,698.38	7.01% 0	\$0.00	NA 0
	14	\$3,319,161.52	100% 0	\$0.00	0
CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81% 0	\$0.00	NA 0
MARINE BANK	1	\$219,317.46	8.77% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84% 0	\$0.00	NA 0
	12	\$2,502,116.81	100% 0	\$0.00	0
ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$114,234.48	5.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89% 0	\$0.00	NA 0
Unavailable	2	\$292,583.15	13.53% 0	\$0.00	NA 0
	12	\$2,161,822.55	100% 0	\$0.00	0
ADIZONA STATE CREDIT					
UNION	1	\$226,994.85		·	
	1	\$237,981.16	11.55% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55% 0	\$0.00	NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable  CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION  I-C FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  MAINSTREET CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION Unavailable  ARIZONA STATE CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION Unavailable  ARIZONA STATE CREDIT UNION CHARLES RIVER BANK FIRELANDS FEDERAL	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable  14  CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK 1 PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 ARIZONA STATE CREDIT UNION  MAINSTREET CREDIT UNION  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION Unavailable 2 ARIZONA STATE CREDIT UNION 1 ARIZONA FINANCIAL FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION Unavailable 2 12  ARIZONA STATE CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION Unavailable 2 12  ARIZONA STATE CREDIT UNION 1 CHARLES RIVER BANK 1 FIRELANDS FEDERAL 1	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable  CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK  MARINE BANK PRAIRIE STATE BANK & 1 \$219,317.46  PRAIRIE STATE BANK & 2 \$482,754.66  RANDOLPH-BROOKS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  MAINSTREET CREDIT UNION  TRUSTONE FINANCIAL FEDERAL TRUSTONE \$422,502,753,7545  TRUSTONE \$421,502,750  TRUSTONE \$421,502,750  TRUSTONE \$4	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 \$232,698.38 7.01% 0 14 \$3,319,161.52 100% 0 14 \$33,319,161.52 100% 0 14 \$33,319,161.52 100% 0 14 \$33,319,161.52 100% 0 15 866.201.87 29.11% 0 16 861.357,719.83 40.91% 0 17 80.00  17 80.00  18 861,379.29 34.43% 0 18 861,379.29	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 2 \$464,817.69 14% 0 \$0.00 CHARLES RIVERS AND CORPORATION CENDANT-DEDICATED CHANNEL 2 \$464,817.69 14% 0 \$0.00 CHARLES RIVER BANK 1 \$232,698.38 7.01% 0 \$0.00 \$0.00 CHARLES RIVER BANK 1 \$212,931.746 8.77% 0 \$0.00 \$0.00 CHARLES RIVER BANK 1 \$279,944.81% 0 \$0.00 \$0.00 \$0.00 CHARLES RIVER BANK 1 \$279,944.81% 0 \$0.00 \$0

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	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	)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0	\$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0	\$0.00	NA	)
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0	\$0.00	NA (	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0	\$0.00	NA	)
	Unavailable	32	\$3,095,238.44	61.96% 0	\$0.00	NA (	)
Total		52	\$4,995,354.74	100% 0	\$0.00	(	)
31417FEE4	ALLIED HOME	1	\$117,767.18	2.21% 0	\$0.00	NA	)

	MORTGAGE CORPORATION						
	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
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31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58		Ц	·	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%	o	\$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
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98%	Н		NA 0
	FREMONT BANK	1	\$144,476.84	1.96%	-		NA 0
	FULTON BANK, NATIONAL	1	\$142,801.25	1.94%	0	\$0.00	NA 0

	ASSOCIATION		I					ı
	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	O	ĺ
	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	O	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA	0	
	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	

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	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
			1 )		Ψ0.00	IVA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA (	0
		1	•	6.57% 0 11.64% 0			
	CREDIT UNION		\$210,320.05		\$0.00	NA	0
	CREDIT UNION HEARTLAND BANK HIWAY FEDERAL		\$210,320.05 \$372,412.03	11.64% 0	\$0.00 \$0.00	NA (	0
	CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION		\$210,320.05 \$372,412.03 \$378,530.65	11.64% 0 11.83% 0	\$0.00 \$0.00 \$0.00	NA (	0
	CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL		\$210,320.05 \$372,412.03 \$378,530.65 \$193,727.69	11.64% 0 11.83% 0 6.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0 0 0
	CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION PANHANDLE STATE	1 1 1	\$210,320.05 \$372,412.03 \$378,530.65 \$193,727.69 \$170,655.58	11.64% 0 11.83% 0 6.05% 0 5.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION PANHANDLE STATE BANK PHH MORTGAGE	1 1 1 1 1	\$210,320.05 \$372,412.03 \$378,530.65 \$193,727.69 \$170,655.58 \$339,024.23	11.64% 0 11.83% 0 6.05% 0 5.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	Unavailable	2	\$516,514.81	16.14%	\$0.00	NA 0
Total		13	\$3,200,060.95	100%		0
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	\$0.00	NA 0
	CASHCALL, INC.	1	\$354,726.91	8.85%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	\$0.00	NA 0
	DIME BANK	1	\$212,492.64	5.3%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	\$0.00	NA 0
	Unavailable	1	\$249,219.51	6.21%		NA 0
Total		16	\$4,010,088.81	100%	\$0.00	0
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27%	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	\$0.00	NA 0
	Unavailable	26	\$6,121,887.09	85.02%	\$0.00	NA 0
Total		30	\$7,201,334.22	100%	\$0.00	0
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% (	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% (	\$0.00	NA 0

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	DIME BANK	1	\$162,365.67	6.28%	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$160,160.00	6.19%	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	\$0.00	NA 0	
	Unavailable	1	\$171,849.64	6.65%	\$0.00	NA 0	
Total		11	\$2,585,584.02	100%	\$0.00	0	
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	\$0.00	NA 0	
	Unavailable	3	\$856,360.38	47.06%	\$0.00	NA 0	
Total		7	\$1,819,851.96	100%	\$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%	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	\$0.00	NA 0	
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	\$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%	\$0.00	NA 0	
Total		16	\$4,180,547.90	100%	\$0.00	0	
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$283,393.89	16.18%	\$0.00	NA 0	
	Unavailable	6	\$1,268,632.70	72.42%	\$0.00	NA 0	
Total		8	\$1,751,680.92	100%	\$0.00	0	
31417FEQ7	Unavailable	5	\$1,593,605.68	100%	\$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%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	\$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%	\$0.00	NA 0	

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	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93% 0	\$0.00	NA 0
	Unavailable	4	\$702,311.50	10.36% 0	\$0.00	NA 0
Total		26	\$6,781,058.75	100% 0	\$0.00	0
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$618,610.75	13.77% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$274,668.75	6.12% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$199,847.28	4.45% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$151,685.92	3.38% 0	\$0.00	NA 0
	Unavailable	5	\$1,168,338.39	26% 0	\$0.00	NA 0
Total		19	\$4,491,609.69	100% 0	\$0.00	0
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$96,959.83	1.61% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22% 0	\$0.00	NA 0

BELLCO CREDIT UNION	1	\$95,105.08	1.58% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5% 0	\$0.00	NA	)
CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69% 0	\$0.00	NA	)
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31% 0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$92,039.09	1.53% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$108,508.80	1.8% 0	\$0.00	NA (	)
FORUM CREDIT UNION	1	\$91,439.92	1.52% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0	\$0.00	NA	)
MARINE BANK	1	\$84,563.62	1.4% 0	\$0.00	NA (	)
NATIONAL CITY BANK	1	\$56,222.01	0.93% 0	\$0.00	NA (	)
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0	\$0.00	NA	)
PNC BANK, N.A.	2	\$200,158.60	3.32% 0	\$0.00	NAC	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01		\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0	\$0.00	NA	)
THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0	\$0.00	NA (	)
THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0	\$0.00	NA	)
	1	\$76,902.76	1.28% 0	\$0.00	NA	\

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	CREDIT UNION					
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%		NA 0
	Unavailable	31	\$3,039,693.95	50.51%	0 \$0.00	NA 0
Total		66	\$6,021,322.12	100%	0 \$0.00	0
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$125,448.35	2.34%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0 \$0.00	NA 0
	DIME BANK	2	\$270,414.09	5.03%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$126,224.98	2.35%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$124,260.79	2.31%		1 1
	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
		1	\$138,778.98	2.58%	0 \$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK					
	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
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0 \$0.00	NA 0
	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
	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

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	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	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 COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	
	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	
	DDOWED GOLLIERONG							+	
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	3	\$476,505.27	3.79%	0	\$0.00	NA	0	

	COMPANY						11
	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
							Н-
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0		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	0
	FREMONT BANK	1	\$255,144.51	0.29% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72% 1	\$208,908.25	NA	0
	INDEPENDENT BANK	1	\$128,789.55	0.15% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34% 0	\$0.00	NA	0
	REGIONS BANK	3	\$639,412.51	0.74% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0		NA	0
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54% 0	\$0.00	NA	0
	Unavailable	12	\$2,154,001.86	2.48% 0	\$0.00	NA	0
Total		407	\$86,941,180.51	100% 1	\$208,908.25		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
31417FF60	FLAGSTAR CAPITAL MARKETS	1	\$120,663.28	1.02% 0	\$0.00	NA	0

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	CORPORATION	- 1					11
	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%		\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA 0
	MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA 0
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA 0
Total		10	\$2,814,321.75	100%	0	\$0.00	0
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$130,115.97	10.88%		\$0.00	NA 0
	EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA 0
	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	2	\$142,225.00	11.89%	0	\$0.00	NA 0

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	COMPANY	Ī						
	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
Total		23	\$1,196,235.45	100%	0	\$0.00		0
31417FFA1	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
Total		16	\$4,718,910.41	100%	0	\$0.00		0
31417FFB9	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	
	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	
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%		\$0.00	NA	Щ
	FIRST PLACE BANK	3	\$756,546.08	4.51%		\$0.00	NA	-
	HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION								
KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0	
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%			NA	0	
Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0	

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Total		74	\$16,786,243.21	100% 0	\$0.00		0
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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
Total		8	\$1,559,663.26	100% 0	\$0.00		0
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0	\$0.00	NA	0
	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
	1.51/505.105.50						
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
		2	\$288,842.78	2.54% 0	\$0.00	NA	0

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	FEDERAL HOME LOAN BANK OF SEATTLE							
	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	1.49% 0	\$0.00	NA	0	
	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	0	
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0	\$0.00	NA	0	
	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	

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HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	\$0.00	NA	)
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0	\$0.00	NA	)
MID-STATE BANK	1	\$288,428.16	2.19% 0	\$0.00	NA (	)
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12% 0	\$0.00	NA	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0	\$0.00	NA	)
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	\$0.00	NA (	)
PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% 0	\$0.00	NA (	)
PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	\$0.00	NA	)
WESCOM CREDIT UNION	2	\$542,056.10	4.12%	\$0.00	NA (	)
WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	\$0.00	NA	)
WORLD SAVINGS BANK	2	\$357,150.12	2.71%	\$0.00	NA (	)
Unavailable	11	\$2,410,106.18	18.34%	\$0.00	NA (	)
	59	\$13,161,416.76	100%	\$0.00		)
DANGO DH DAG	+					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	\$0.00	NA (	)

Total

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	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		0 \$0.00		0	
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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	IST 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		-	_
	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	1	\$82,554.36	0.54%	\$0.00	) NA	0	

UNION					
CAMBRIDGE SAVINGS	1	\$86,126.76	0.56% 0	\$0.00	NA 0
BANK 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,	1				
LLC	6	\$511,122.98	3.32% 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	0.64% 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	0.52% 0	\$0.00	NA 0
CORTRUST BANK	1	\$72,447.21	0.47% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49% 0	\$0.00	NA 0
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
	1	\$55,139.62	0.36% 0	\$0.00	NA 0

FIRST INTERSTATE BANK					
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
HUMBOLDT BANK	1	\$39,505.11	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0	\$0.00	NA	)
MACON SAVINGS BANK	1	\$75,780.78	0.49% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48% 0			
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67% 0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61% 0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56% 0	\$0.00	NA	)
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0	\$0.00	NA	)
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03% 0	\$0.00	NA	
PIONEER BANK	2	\$132,305.34	0.86% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6% 0	\$0.00	NA	)
QUAKER CITY BANK	1	\$87,017.20	0.57% 0	\$0.00	NA	)
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54% 0	\$0.00	NA	)

	SANTANDER MORTGAGE	2	\$166,242.80	1.08%	0 \$0.00	NA	0
	CORPORATION SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0 \$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%			
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0 \$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	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 COMPANY	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
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	,	NA	0
	UNION BANK	1	\$89,909.56	0.58%	0 \$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5%	0 \$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0 \$0.00	NA	0
	Unavailable	40	\$3,200,966.69	20.79%	0 \$0.00	NA	0
Total		195	\$15,379,110.60	100%	0 \$0.00		0
							+-
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	·		
		1	\$100,267.66	1.45%	0 \$0.00	NA	0

ALPINE BANK OF ILLINOIS					
AMARILLO NATIONAL BANK	1	\$110,994.62	1.6% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$111,362.36	1.61% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$92,263.24	1.33% 0	\$0.00	NA 0
BANK OF LENOX	1	\$90,234.25	1.3% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$80,161.92	1.16% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34% 0	\$0.00	NA 0
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 0
FIRSTBANK PUERTO		·			
RICO	1	\$113,743.15	1.64% 0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION						
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	0
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	О
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	O
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA	O
STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52% 0	\$0.00	NA	0

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	Unavailable	18	\$1,791,395.64	25.85%	\$0.00	NA 0
Total		70	\$6,926,322.64	100%	\$0.00	0
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$120,702.01	1.1%	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% (	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	\$0.00	NA 0
	CARROLLTON BANK	1	\$125,637.58	1.15%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	\$0.00	NA 0
	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%	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	\$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

1	\$104,178.67	0.95%	\$0.00	NA	0
1	\$106,602.80	0.98%	\$0.00	NA	0
1	\$104,575.85	0.96%	\$0.00	NA	0
1	\$97,619.54	0.89%	\$0.00	NA	0
3	\$267,449.58	2.45%	\$0.00		
1	\$120,416.99	1.1%	\$0.00	NA	0
1	\$112,720.62	1.03%	\$0.00	NA	0
1	\$110,290.35	1.01%	\$0.00	NA	0
1	\$125,870.81	1.15%	\$0.00	NA	0
1	\$130,687.33	1.2%	\$0.00	NA	0
2	\$222,534.72	2.04%	\$0.00	NA	0
1	\$119,338.34	1.09%	\$0.00	NA	О
1	\$110,325.03	1.01%	\$0.00	NA	0
1	\$111,789.81	1.02%	\$0.00	NA	0
1	\$96,410.55	0.88%	\$0.00	NA	0
1	\$118,066.61	1.08%	\$0.00	NA	0
1	\$107,940.60	0.99%	\$0.00	NA	0
1	\$122,561.50	1.12%	\$0.00	NA	0
1	\$110,807.35	1.01%	\$0.00	NA	0
1	\$116,401.64	1.07%	\$0.00	NA	0
1	\$129,240.33	1.18%	\$0.00	NA	0
1	\$79,836.84	0.73% (	\$0.00	NA	0
	\$119,675.28	1.1% (	\$0.00	NA	
	1 1 1 1	1 \$106,602.80  1 \$104,575.85  1 \$97,619.54  3 \$267,449.58  1 \$120,416.99  1 \$112,720.62  1 \$110,290.35  1 \$130,687.33  2 \$222,534.72  1 \$119,338.34  1 \$110,325.03  1 \$111,789.81  1 \$96,410.55  1 \$118,066.61  1 \$107,940.60  1 \$122,561.50  1 \$110,807.35  1 \$116,401.64  1 \$129,240.33	1       \$106,602.80       0.98%         1       \$104,575.85       0.96%         1       \$97,619.54       0.89%         3       \$267,449.58       2.45%         1       \$120,416.99       1.1%         1       \$110,290.35       1.01%         1       \$125,870.81       1.15%         1       \$130,687.33       1.2%         2       \$222,534.72       2.04%         1       \$119,338.34       1.09%         1       \$110,325.03       1.01%         1       \$111,789.81       1.02%         1       \$96,410.55       0.88%         1       \$118,066.61       1.08%         1       \$107,940.60       0.99%         1       \$110,807.35       1.01%         1       \$116,401.64       1.07%         1       \$129,240.33       1.18%         1       \$79,836.84       0.73%	1       \$106,602.80       0.98% 0       \$0.00         1       \$104,575.85       0.96% 0       \$0.00         1       \$97,619.54       0.89% 0       \$0.00         3       \$267,449.58       2.45% 0       \$0.00         1       \$120,416.99       1.1% 0       \$0.00         1       \$112,720.62       1.03% 0       \$0.00         1       \$110,290.35       1.01% 0       \$0.00         1       \$125,870.81       1.15% 0       \$0.00         1       \$130,687.33       1.2% 0       \$0.00         2       \$222,534.72       2.04% 0       \$0.00         1       \$119,338.34       1.09% 0       \$0.00         1       \$110,325.03       1.01% 0       \$0.00         1       \$111,789.81       1.02% 0       \$0.00         1       \$96,410.55       0.88% 0       \$0.00         1       \$118,066.61       1.08% 0       \$0.00         1       \$110,807.35       1.01% 0       \$0.00         1       \$110,807.35       1.01% 0       \$0.00         1       \$116,401.64       1.07% 0       \$0.00         1       \$79,836.84       0.73% 0       \$0.00 <t< td=""><td>1 \$104,575.85 0.96% 0 \$0.00 NA  1 \$97,619.54 0.89% 0 \$0.00 NA  3 \$267,449.58 2.45% 0 \$0.00 NA  1 \$120,416.99 1.1% 0 \$0.00 NA  1 \$112,720.62 1.03% 0 \$0.00 NA  1 \$110,290.35 1.01% 0 \$0.00 NA  1 \$130,687.33 1.2% 0 \$0.00 NA  1 \$1319,338.34 1.09% 0 \$0.00 NA  1 \$119,338.34 1.09% 0 \$0.00 NA  1 \$111,789.81 1.02% 0 \$0.00 NA  1 \$1311,789.81 1.02% 0 \$0.00 NA  1 \$1318,066.61 1.08% 0 \$0.00 NA  1 \$118,066.61 1.08% 0 \$0.00 NA  1 \$110,325.03 1.01% 0 \$0.00 NA  1 \$111,789.81 1.02% 0 \$0.00 NA</td></t<>	1 \$104,575.85 0.96% 0 \$0.00 NA  1 \$97,619.54 0.89% 0 \$0.00 NA  3 \$267,449.58 2.45% 0 \$0.00 NA  1 \$120,416.99 1.1% 0 \$0.00 NA  1 \$112,720.62 1.03% 0 \$0.00 NA  1 \$110,290.35 1.01% 0 \$0.00 NA  1 \$130,687.33 1.2% 0 \$0.00 NA  1 \$1319,338.34 1.09% 0 \$0.00 NA  1 \$119,338.34 1.09% 0 \$0.00 NA  1 \$111,789.81 1.02% 0 \$0.00 NA  1 \$1311,789.81 1.02% 0 \$0.00 NA  1 \$1318,066.61 1.08% 0 \$0.00 NA  1 \$118,066.61 1.08% 0 \$0.00 NA  1 \$110,325.03 1.01% 0 \$0.00 NA  1 \$111,789.81 1.02% 0 \$0.00 NA

NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	\$0.00	NA 0
PENTAGON FEDERAL	1	\$112,230.75	1.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$116,648.70	1.07%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1% (	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$212,599.88	1.95%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96%	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	\$0.00	NA 0
Unavailable	23	\$2,715,344.40	24.84%	\$0.00	NA 0
	96	\$10,928,587.06	100%	\$0.00	0
ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59% (	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	\$0.00	NA 0
FIRST MERIT MORTGAGE		\$273,006.70	4.42% (		NA 0
	MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE SERVICES CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TXL MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION	MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE SERVICES CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TXL MORTGAGE CORPORATION U. S. MORTGAGE BANKERS CORPORATION U. S. MORTGAGE BANKERS CORPORATION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 23 ASSOCIATED BANK, NA 1 AURORA FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION 1	MORTGAGE COMPANY   2   \$223,942.27	MORTGAGE COMPANY   2   \$223,942.27   2.05% (CREDIT UNION   1   \$112,230.75   1.03% (CREDIT UNION   1   \$112,230.75   1.03% (CREDIT UNION   1   \$113,809.41   1.04% (CORPORATION   1   \$120,866.79   1.11% (ASSOCIATES, L.P.   1   \$120,866.79   1.11% (ASSOCIATES, L.P.   1   \$108,177.15   0.99% (CORPORATION   1   \$108,177.15   0.99% (CORPORATION   1   \$106,571.83   0.98% (CORPORATION   1   \$106,571.83   0.98% (CORPORATION   1   \$108,162.47   0.99% (CORPORATION   1   \$115,110.27   1.05% (CORPORATION   1   \$115,110.27   1.05% (CORPORATION   1   \$1115,110.27   1.05% (CORPORATION   1   \$1115,110.27   1.05% (CORPORATION   1   \$1115,110.27   1.05% (CORPORATION   1   \$116,648.70   1.07% (CORPORATION   1   \$104,733.21   0.96% (CORPORATION   1   \$104,733.21   0.	MORTGAGE COMPANY   2   \$223,942.27   2.05%   \$0.00     PENTAGON FEDERAL   1   \$112,230.75   1.03%   0   \$0.00     PHH MORTGAGE   SERVICES   1   \$113,809.41   1.04%   0   \$0.00     PROVIDENT FUNDING   1   \$120,866.79   1.11%   0   \$0.00     ROCKY MOUNTAIN   1   \$108,177.15   0.99%   0   \$0.00     ROCKY MOUNTAIN   1   \$106,571.83   0.98%   0   \$0.00     SABINE STATE BANK   1   \$106,571.83   0.98%   0   \$0.00     SKY FINANCIAL GROUP   3   \$315,161.55   2.88%   0   \$0.00     SPRATT SAVINGS AND   1   \$108,162.47   0.99%   0   \$0.00     ST. ANNES CREDIT   1   \$115,110.27   1.05%   0   \$0.00     STERLING CAPITAL   MORTGAGE COMPANY   1   \$118,298.32   1.08%   0   \$0.00     STERLING CAPITAL   MORTGAGE COMPANY   1   \$118,298.32   1.08%   0   \$0.00     TXL MORTGAGE COMPANY   1   \$116,648.70   1.07%   0   \$0.00     U.S. MORTGAGE CORP.   1   \$116,648.70   1.07%   0   \$0.00     USA MORTGAGE CORP.   1   \$126,498.58   1.16%   0   \$0.00     WILMINGTON TRUST   1   \$126,498.58   1.16%   0   \$0.00     WORLD SAVINGS BANK   2   \$212,599.88   1.95%   0   \$0.00     WRIGHT-PATT CREDIT   1   \$104,733.21   0.96%   0   \$0.00     WAGHIT-PATT CREDIT   1   \$107,262.70   0.98%   0   \$0.00     ASSOCIATED BANK, NA   1   \$229,086.46   3.71%   0   \$0.00     ASSOCIATED BANK, NA   1   \$229,086.46   3.71%   0   \$0.00     ASSOCIATED BANK, NA   1   \$229,086.46   3.71%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.00     CHEVY CHASE BANK, FSB - DEDICATED   2   \$592,349.81   9.59%   0   \$0.0

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3 3						
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98% 0	\$0.00	NA 0
	MID-STATE BANK	1	\$172,644.32	2.8% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0	\$0.00	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
21.417555 4	CITTO CODITICA CIT. DAG	1	Ф254 205 00	10.070(0	Φ0.00	NA O
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0	\$0.00	NA 0
	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

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	EAST CAMBRIDGE				П			
	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%	O	\$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, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0
MO COI CIT MO CIT COI COI COI UNI	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	0	\$0.00	NA	0

FIFTH THIRD BANK	1	\$67,436.03	1.14% 0	\$0.00	NA 0
FIRST FINANCIAL		000 717 10	0.25~	40.00	
CARIBBEAN CORPORATION	1	\$20,517.48	0.35% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	2	\$92,071.55	1.56% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	2	\$49,968.59	0.85% 0	\$0.00	NA 0
OF OMAHA	1	·		·	
FULTON BANK GMAC MORTGAGE	1	\$65,909.52	1.12% 0	\$0.00	NA 0
CORPORATION	1	\$43,285.98	0.73% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84% 0	\$0.00	NA 0
GREAT NORTHERN					
FINANCIAL	1	\$45,644.86	0.77% 0	\$0.00	NA 0
CORPORATION					
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78% 0	\$0.00	NA 0
HERGET BANK,					
NATIONAL	1	\$46,231.24	0.78% 0	\$0.00	NA 0
ASSOCIATION					
HOME SAVINGS AND	1	\$5,979.87	0.1% 0	\$0.00	NA 0
LOAN COMPANY HOMESTEAD BANK	1	\$54,975.11	0.93% 0	\$0.00	NA 0
HSBC MORTGAGE	1	·			
CORPORATION (USA)	2	\$146,538.95	2.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$58,837.28	1% 0	\$0.00	NA 0
CORPORATION		\$2 0,02 7. <b>2</b> 0	176 0	Ψ0.00	1 11 2 0
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39% 0	\$0.00	NA 0
MARQUETTE NATIONAL		00.110.01	0.446/.0	40.00	77.10
BANK	1	\$8,112.34	0.14% 0	\$0.00	NA 0
MERCANTILE NATIONAL	1	\$18,223.44	0.31% 0	\$0.00	NA 0
BANK OF INDIANA	1	Ψ10,223.7T	0.5170	Ψ0.00	11110
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63% 0	\$0.00	NA 0
NATIONWIDE					
ADVANTAGE	4	\$225 714 70	3.83% 0	<b>ቀ</b> ለ ለለ	NA O
MORTGAGE COMPANY -	4	\$225,714.79	3.83%	\$0.00	NA 0
DEDICATED CHANNEL					
PEOPLES BANK,	1	¢21 656 04	0.540	<u></u>	NA O
NATIONAL ASSOCIATION	1	\$31,656.04	0.54% 0	\$0.00	NA 0
PHH MORTGAGE		<b>#20</b> 500 55	0.65~	40.00	
CORPORATION	1	\$39,689.22	0.67% 0	\$0.00	NA 0
PHH MORTGAGE					
SERVICES	1	\$38,580.84	0.65% 0	\$0.00	NA 0
CORPORATION					

	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	1	\$60,734.54	1.03% 0	\$0.00	NA	0	
<u> </u>	FUNDING CORPORATION REGIONS BANK	1	\$46,002.25	0.78% 0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78% 0	\$0.00	NA		
	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	NA	0	
	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	
	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	_	
	Unavailable	1	\$209,613.66		\$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	1	\$177,513.75	7.44% 0	\$0.00	NA	0	

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CHANNEL)						
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	
	11	\$2,386,227.11	100% 0	\$0.00	0	
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	
	8	\$1,824,020.07	100% 0	\$0.00	0	
		Φ120 165 0 <b>5</b>	1 12 0 0	Φ0.00	27.4	
	1	\$139,165.87	1.12% 0	\$0.00	NA 0	
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	
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	\$0.00	NA 0	
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%	\$0.00	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	
	62	\$12,427,064.87	100% 0	\$0.00	0	
		<b></b>	0= 0= 1	+		
				1		
REGIONS BANK	3	\$514,966.72	12.98% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.  Unavailable  ALASKA USA FEDERAL CREDIT UNION  CHASE HOME FINANCE, LLC  CITIZENS FIRST MORTGAGE, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  EAST WEST BANK FREMONT BANK  METLIFE BANK, NA TWINSTAR CREDIT UNION  BLACKHAWK BANK FIRST FEDERAL BANK OF THE MIDWEST FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. HOMESTREET BANK INDEPENDENT BANK MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY TELCOM CREDIT UNION THE BRANCH BANKING	WELLS FARGO BANK, N.A.  Unavailable 6  ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CITIZENS FIRST MORTGAGE, LLC CREDIT UNION MORTGAGE SERVICES, INC. EAST WEST BANK 1 FREMONT BANK 1 METLIFE BANK, NA 1 TWINSTAR CREDIT UNION 1  BLACKHAWK BANK 1 FIRST FEDERAL BANK 2 FLAGSTAR CAPITAL MARKETS 1 CORPORATION GMAC MORTGAGE, LLC 49 GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING 1 CENTER INC. 1 HOMESTREET BANK 2 INDEPENDENT BANK 1 MORTGAGE COMPANY 1 TELCOM CREDIT UNION 1 THE BRANCH BANKING AND TRUST COMPANY 1  GAMC MORTGAGE, LLC 16  GMAC MORTGAGE, LLC 16	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.  Unavailable 6 \$1,216,301.92 50.97% 0  11 \$2,386,227.11 100% 0  ALASKA USA FEDERAL CREDIT UNION 1 \$264,509.59 14.5% 0  CHASE HOME FINANCE, LLC 1 \$172,103.60 9.44% 0  CITIZENS FIRST MORTGAGE, LLC 1 \$154,374.83 8.46% 0  CREDIT UNION MORTGAGE SERVICES, 1 \$270,797.41 14.85% 0  INC.  EAST WEST BANK 1 \$144,305.35 7.91% 0  FREMONT BANK 1 \$283,697.48 15.55% 0  METLIFE BANK, NA 1 \$286,457.94 15.7% 0  TWINSTAR CREDIT 1 \$247,773.87 13.59% 0  BLACKHAWK BANK 1 \$139,165.87 1.12% 0  FIRST FEDERAL BANK 0F THE MIDWEST 2 \$134,712.17 1.08% 0  FLAGSTAR CAPITAL MARKETS 1 \$171,510.03 1.38% 0  GUARDIAN MORTGAGE 1 \$86,315.69 0.69% 0  GUARDIAN MORTGAGE 1 \$86,315.69 0.69% 0  COMPANY INC. 1 \$172,963.74 1.39% 0  HOME FINANCING 1 \$172,963.74 1.39% 0  CENTER INC. 1 \$55,054.27 0.44% 0  NORTHWESTERN 1 \$66,371.08 0.53% 0  MORTGAGE CENTER, LC  NORTHWESTERN 1 \$66,371.08 0.53% 0  TELCOM CREDIT UNION 1 \$94,394.44 0.76% 0  GMAC MORTGAGE, LLC 16 \$3,451,384.20 87.02% 0  GMAC MORTGAGE, LLC 16 \$3,451,384.20 87.02% 0	WELLS FARGO BANK, N.A.  Unavailable 6 \$1.216,301.92 \$50.97% 0 \$0.00  ALASKA USA FEDERAL 1 \$2,386,227.11 \$100% 0 \$0.00  ALASKA USA FEDERAL 1 \$264,509.59 \$14.5% 0 \$0.00  CHASE HOME FINANCE, 1 \$172,103.60 \$9.44% 0 \$0.00  CHASE HOME FINANCE, 1 \$154,374.83 \$8.46% 0 \$0.00  CITIZENS FIRST 1 \$154,374.83 \$8.46% 0 \$0.00  MORTGAGE, LLC 1 \$12,03.60 \$9.44% 0 \$0.00  MORTGAGE SERVICES, 1 \$270,797.41 \$14.85% 0 \$0.00  FREMONT BANK 1 \$144,305.35 7.91% 0 \$0.00  FREMONT BANK 1 \$283,697.48 \$15.55% 0 \$0.00  METLIFE BANK, NA 1 \$286,457.94 \$15.7% 0 \$0.00  TWINSTAR CREDIT 1 \$247,773.87 \$13.59% 0 \$0.00  BLACKHAWK BANK 1 \$139,165.87 \$1.12% 0 \$0.00  FIRST FEDERAL BANK 0 \$134,712.17 \$1.08% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$171,510.03 \$1.38% 0 \$0.00  GMAC MORTGAGE, LLC 49 \$10,943,039.32 \$8.06% 0 \$0.00  GUARDIAN MORTGAGE 1 \$86,315.69 \$0.69% 0 \$0.00  HOME FINANCING 1 \$172,963.74 \$1.39% 0 \$0.00  MORTGAGE CENTER, 1 \$55,054.27 \$0.44% 0 \$0.00  THE BRANCH BANK 1 \$196,640.89 \$0.86% 0 \$0.00  MORTGAGE CENTER, 1 \$55,054.27 \$0.44% 0 \$0.00  THE BRANCH BANKING 1 \$94,394.44 \$0.76% 0 \$0.00  THE BRANCH BANKING 1 \$94,394.44 \$0.76% 0 \$0.00  GMAC MORTGAGE, LLC 16 \$33,451,384.20 \$7.02% 0 \$0.00	WELLS FARGO BANK, N.A.   1   \$281,706.68   11.81%   0   \$0.00   NA   0   NA   0

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417FFZ6	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	C
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42% 0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35% 0	\$0.00	NA	(
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31% 0	\$0.00	NA	Ļ
	FIRST PLACE BANK	1	\$118,135.44	0.14% 0	\$0.00	NA	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32% 0	\$0.00	NA	(
	FREMONT BANK	1	\$216,162.11	0.25% 0	\$0.00	NA	(
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08% 0	\$0.00	NA	(
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77% 0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION	1	\$174,308.90		\$0.00	NA	ļ
	GUARANTY BANK F.S.B.	2	\$208,307.23	0.24% 0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82% 0	\$0.00	NA	Ļ
	HOMESTREET BANK	15	\$2,929,813.47	3.41% 0	\$0.00	NA	۰
<u> </u>	INDEPENDENT BANK	2	\$112,935.48	0.13% 0	\$0.00	NA	(
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19% 0	\$0.00	NA	(
		1	\$166,833.27	0.19% 0	\$0.00	NA	(

	JEANNE DARC CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09% 1	\$80,968.73	NA	1	\$80
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% 0	\$0.00	NA	0	
	NCB, FSB	2	\$334,269.39	0.39% 0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,443.69	0.07% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0	\$0.00	NA	0	
	REGIONS BANK	12	\$2,141,228.12	2.49% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	\$0.00	NA	0	
	SIUSLAW BANK	1	\$215,888.42	0.25% 0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9% 0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$420,998.84	0.49% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63% 0	\$0.00	NA	0	
Total		381	\$85,886,668.48	100% 1	\$80,968.73		1	\$80
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$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	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01% 0	\$0.00	NA	0	

CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0	\$0.00	NA 0	
DORAL BANK	1	\$48,355.96	2.56% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% 0	\$0.00	NA 0	
NCB, FSB	1	\$98,048.43	5.19% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% 0	\$0.00	NA 0	
	1	\$51,528.15	2.73% 0	\$0.00	NA 0	
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	PURDUE EMPLOYEES FEDERAL CREDIT UNION						
	RIVER VALLEY BANK	1	\$64,971.93	3.44% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63% 0	\$0.00	NA 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	\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34% 0	\$0.00	NA 0	
	UNIONBANK	1	\$45,397.25	2.4% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0	\$0.00	NA 0	
	Unavailable	11	\$374,868.28	19.82% 0	\$0.00	NA 0	
Total		57	\$1,890,810.42	100% 0	\$0.00	0	
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64% 0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46% 0	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA 0	
	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA 0	

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	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0	\$0.00	NA 0
	Unavailable	9	\$552,717.36	24.62% 0	\$0.00	NA 0
Total		39	\$2,244,241.11	100% 0	\$0.00	0
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34% 0	\$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% 0	\$0.00	NA 0

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	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA 0
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA 0
Total		14	\$1,102,527.03	100%	0	\$0.00	0
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,816.55	4.38%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA 0
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA 0
	VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA 0
	Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA 0
Total		10	\$1,046,340.86	100%	0	\$0.00	0
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% (	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA 0
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA 0

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	Unavailable	8	\$331,752.61	18.93%	0 \$0.00	NA 0
Total		83	\$1,752,868.05	100%		
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31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0 \$0.00	NA 0
	TEXAS BANK	1	\$63,943.61	4.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	\$0.00	NA 0
	Unavailable	1	\$14,880.89	1.03%	0 \$0.00	NA 0
Total		31	\$1,440,845.39	100%	0 \$0.00	0
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%	\$0.00	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%	\$0.00	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%		
	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	2		¢94 106 12	2.0507	0	00.00	NI A	Λ	
COMPANY, LLC	3		\$84,106.12	2.95%	U	\$0.00	NA	V	
CITIBANK, N. A.	1		\$22,436.24	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST									
WHOLESALE	1		\$19,861.17	0.7%	0	\$0.00	NA	0	
MORTGAGE									
COMMUNITY FEDERAL									
SAVINGS AND LOAN	1		\$21,036.89	0.74%	Λ	\$0.00	NA	Λ	
ASSOCIATION OF LITTLE	1		\$21,030.09	0.7470	U	\$0.00	IVA	U	
FALLS								Ц	
DOVENMUEHLE	1		\$10,836.77	0.38%	0	\$0.00	NA	0	
MORTGAGE INC.	1		ψ10,030.77	0.5670	U	Ψ0.00	11/1	٥	
DUBUQUE BANK AND	1		\$23,855.93	0.84%	0	\$0.00	NA	n	
TRUST COMPANY	1		Ψ25,033.73	0.0470		Ψ0.00	11/1		
FIRST CITIZENS BANK &	1		\$55,682.24	1.95%	0	\$0.00	NA	0	
TRUST COMPANY OF SC	1		Ψυυ,002.24	1.75/0		ψ0.00	11/1	Ĭ	
FIRST FINANCIAL									
CARIBBEAN	1		\$39,033.52	1.37%	0	\$0.00	NA	0	
CORPORATION								Ц	
FIRST HAWAIIAN BANK	1		\$21,008.40	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE	2		\$57,351.05	2.01%	0	\$0.00	NA	O	
BANK			ψ57,551.05	2.0170	U	Ψ0.00	11/1	٥	
FIRST MERIT									
MORTGAGE	1		\$20,705.10	0.73%	0	\$0.00	NA	0	
CORPORATION								Ц	
FIRST NATIONAL BANK	1		\$20,216.75	0.71%	0	\$0.00	NA	0	
OF DECATUR			Ψ20,210.73	0.7170		Ψ0.00	1111	Ĺ	
FIRSTBANK PUERTO	1		\$70,292.61	2.46%	0	\$0.00	NA	0	
RICO		_	Ψ10,272.01	2.1076		Ψ0.00	1111		
HARRY MORTGAGE	1		\$28,402.14	1%	0	\$0.00	NA	0	
COMPANY		_	Ψ20,102.14	170	Ĺ	Ψ0.00	1171	Ľ	
HSBC BANK USA,									
NATIONAL	1		\$25,899.62	0.91%	0	\$0.00	NA	0	
ASSOCIATION								Ц	
HSBC MORTGAGE	1		\$52,651.57	1.84%	0	\$0.00	NA	0	
CORPORATION (USA)		-	, = -, = = 1.0 /		Ĺ	+ 0.00	- 1,1,1	Ц	
INDEPENDENT BANK	1		\$25,994.87	0.91%	0	\$0.00	NA	0	
CORPORATION	1	-	·					Н	
INSIGHT CREDIT UNION	1	_	\$18,386.61	0.64%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE	1		\$9,957.67	0.35%	0	\$0.00	NA	0	
SERVICES INC.	1		Ψ,,,,,,,,,	0.55 /0		ψ0.00	1 1/1	Ĭ	
MANUFACTURERS AND									
TRADERS TRUST	1		\$44,431.74	1.56%	0	\$0.00	NA	0	
COMPANY								Ц	
MCCLAIN BANK, N.A.	1		\$31,199.14	1.09%	0	\$0.00	NA	0	
MIDWEST LOAN	1		\$14,816.91	0.52%	0	\$0.00	NA	0	
SERVICES INC.	1	1	$\psi_{1} = 0.010.71$	0.54 /0	9	Ψ0.00	1 41.7	$\sim$	

	MORTGAGEAMERICA					4	
	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
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA 0
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA 0
Total		89	\$2,853,860.47	100%	0	\$0.00	0
31417FG93	ABBEVILLE BUILDING AND LOAN	1	\$41,651.07	2.33%	0	\$0.00	NA 0

	ASSOCIATION				1		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% (	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51%	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	\$0.00		
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	\$0.00	NA	0
	TEXAS BANK	1	\$44,778.82	2.5%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39%	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0 \$0.00	NA	0
	Unavailable	11	\$813,319.75	45.46%	0 \$0.00	NA	0
Total		30	\$1,789,514.47	100%	\$0.00		0
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47% (	\$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	0
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	\$0.00		
		4	\$9,716.40	0.7%	\$0.00	NA	lol

			, ,,		70.00	
Total	PINNACLE CAPITAL MORTGAGE CORPORATION	1 9	\$191,125.25 <b>\$1,411,165.55</b>	13.55% ( 100% (		
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	\$0.00	NA 0
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71% (	\$0.00	NA 0
Total		67	\$1,396,074.83	100%	\$0.00	0
	Unavailable	9	\$302,255.69	21.62%		
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$80,461.50	5.76% (	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% (	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% (	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79% (	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	\$0.00	NA 0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	\$0.00	NA 0
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43% (	1	
	OF OMAHA FRANKLIN BANK, SSB	2	\$12,504.55 \$134,561.88	9.64%	·	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$78,540.16	5.63%	\$0.00	NA 0
	FIRST BANKERS MORTGAGE CORPORATION					

1						
Total		15	\$1,700,420.42	100%	\$0.00	0
	Unavailable	4	\$313,117.88	18.43%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,679.95	8.74%	\$0.00	NA 0
	UNION RANLIFE, INC. DBA	1	\$81,116.75	4.77%	\$0.00	NA 0
	BANK ORNL FEDERAL CREDIT					
	MORTGAGE SERVICES MACHIAS SAVINGS	1	\$154,743.10	9.1% (	·	
	GREATER NEVADA	1	\$112,103.16	6.59% (	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% (		NA 0
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$115,994.97	6.82%	\$0.00	NA 0
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0	\$0.00	NA 0
Total		16	\$3,050,577.44	100%	\$0.00	U
TD 4.1	UNITED BANK & TRUST	1.0	\$114,069.16	3.74% (		
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40			
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% (	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	\$0.00	NA 0
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	\$0.00	NA 0

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31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$143,780.65	4.34% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0	\$0.00	NA 0
	FULTON BANK	1	\$24,138.38	0.73% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84% 0	\$0.00	NA 0
	TIERONE BANK	1	\$51,275.64	1.55% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$203,176.76	6.13% 0		NA 0
	Unavailable	1	\$136,910.39	4.12% 0		NA 0
Total		18	\$3,313,283.00	100% 0	\$0.00	0
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0	\$0.00	NA 0
514171'G1'9	BANK OF STANLY	1	\$63,673.61	1.38% 0		NA 0
	BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0		NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0		
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0	\$0.00	NA 0

0 0							
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0	\$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97% 0	\$0.00	NA	)
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0	\$0.00	NA	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92% 0	\$0.00	NA	)
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74% 0	\$0.00	NA	)
Total		45	\$4,619,609.21	100% 0	\$0.00		)
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5% 0	\$0.00	NA	)
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72% 0	\$0.00	NA	)
	BANK OF HAWAII	1	\$306,469.65	8.05% 0	\$0.00	NA (	)
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93% 0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34% 0	\$0.00	NA	)
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49% 0	\$0.00	NA	)
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% 0	\$0.00	NA	)
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82% 0	\$0.00	NA	)
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% 0	\$0.00	NA (	)
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83% 0	\$0.00	NA	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27% 0	\$0.00	NA	)
		1	\$517,069.70	13.57% 0	\$0.00	NA	)

	POPULAR MORTGAGE, INC.						
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18% 0	\$0.00	NA	0
	Unavailable	4	\$822,211.77	21.59% 0	\$0.00	NA	0
Total		27	\$3,809,011.25	100% 0	\$0.00		0
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0	\$0.00	NA	0
	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
21415531	10m governors viscos		A 50 A 51 1-	4.00 %   0	<b>#0.00</b>		_
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0	\$0.00	NA	
<u> </u>	ALLFIRST BANK	1 1	\$61,282.59	3.78% 0	\$0.00	NA	
	BANK MUTUAL BANK OF HAWAII	2	\$40,290.33	2.48% 0	\$0.00	NA NA	
	CITIZENS FIRST NATIONAL BANK	1	\$447,742.74 \$56,059.09	27.61% 0 3.46% 0	\$0.00 \$0.00	NA NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14% 0	\$0.00	NA	0
	UNIONBANK	1	\$86,186.97	5.31% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83% 0	\$0.00	NA	0
	Unavailable	2	\$94,126.55	5.8% 0	\$0.00	NA	0
Total		16	\$1,621,623.63	100% 0	\$0.00		0
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0	\$0.00	NA	0
	ALLFIRST BANK	1	\$33,220.11	1.91% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8% 0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74% 0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0	\$0.00	NA	Э
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0	\$0.00	NA	0
		1	\$704,902.02	40.49% 0	\$0.00	NA	Δl

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	UNITED SECURITY FINANCIAL, INC						
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0	\$0.00	NA	0
	Unavailable	3	\$116,545.88	6.71% 0	\$0.00	NA	0
Total		26	\$1,740,885.96	100% 0	\$0.00		0
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0	\$0.00	NA	0
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA	0
Total		50	\$1,496,411.31	100% 0	\$0.00		0
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,294.02	4.54% 0	\$0.00	NA	0
	DORAL BANK	1	\$67,402.71	3.02% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0	\$0.00	NA	0

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	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$56,392.21	2.53% 0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82% 0	\$0.00	NA	0	
	Unavailable	4	\$212,654.25	9.54% 0	\$0.00	NA	0	
Total		33	\$2,231,992.62	100% 0	\$0.00		0	
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31417FGN2	AMERICAN BANK AMERICAN NATIONAL	2	\$273,654.29	8.37% 0			ÌÌ	
	BANK, WICHITA FALLS	1	\$139,420.16	4.26% 0	·		Ш	
	ANCHORBANK FSB	1	\$109,520.34	3.35% 0			-	
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$141,736.26	4.33% 0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0	\$0.00	NA	0	
	GMFS, LLC	1	\$141,405.55	4.32% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56% 0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0	\$0.00	NA	0	
	ILLINI BANK	1	\$142,510.21	4.36% 0	\$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	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0 \$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 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0 \$0.00	NA	0
	Unavailable	2	\$214,545.94	6.57%	0 \$0.00	NA	0
Total		25	\$3,270,386.04	100%	0 \$0.00		0
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31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$163,087.54	3.96%	0 \$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0 \$0.00	NA	0
	ILLINI BANK	1	\$167,452.80	4.06%	0 \$0.00	NA	0
	MARINE BANK	3	\$482,750.67	11.71%	0 \$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0 \$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0 \$0.00	NA	0
	TRUMARK FINANCIAL	1	\$162,053.52	3.93%	0 \$0.00	NA	0
	CREDIT UNION						

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	BANK						
	Unavailable	3	\$462,894.33	11.24%	0 \$0.00	NA	0
Total		26	\$4,122,573.72	100%	0 \$0.00		0
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31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%		NA	+
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0 \$0.00	NA	o
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0 \$0.00	NA	0
	DORAL BANK	1	\$67,453.38	2.82%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0 \$0.00	NA	o
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0 \$0.00	NA	0
	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	0
	TOTALBANK	1	\$86,068.36	3.6%	0 \$0.00	NA	0
		1	\$77,471.20	3.24%	0 \$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	10	\$687,087.04	28.7%	\$0.00	NA (	)
Total		34	\$2,394,109.79	100%	\$0.00	(	0
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	\$0.00	NA	)
	AMERICAN BANK	2	\$288,634.33	7.24%	\$0.00	NA (	0
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	\$0.00	NA	)
	CASHCALL, INC.	1	\$132,433.79	3.32%	\$0.00	NA (	)
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	\$0.00	NA	)
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	\$0.00	NA	)
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	\$0.00	NA	)
	FIRST PLACE BANK	1	\$108,979.44	2.74% (			_
	FULTON BANK	1	\$103,738.12	2.6%	\$0.00	NA (	)
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	\$0.00	NA (	)
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% (	\$0.00	NA (	)
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	\$0.00	NA	)
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	\$0.00	NA	)
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	\$0.00	NA	)
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	·		-
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0 \$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	\$0.00	NA (	)
	Unavailable	10	\$1,277,947.95	32.07%	\$0.00	NA (	)
Total		32	\$3,984,432.22	100%	\$0.00	(	0
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	\$0.00	NA	)
	AMERICAN BANK	1	\$157,259.77	5.36% (	\$0.00	NA (	)
	AURORA BANK FSB	1	\$150,535.26	5.13% (	\$0.00	NA (	)

	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 CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA	0	
	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		NA		
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0		NA	0	
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$88,371.41	3.38% 0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA	0	
	FIRST FINANCIAL	1	\$23,733.41	0.91% 0	\$0.00	NA	آما	

FIRST TECHNOLOGY	1	\$42 102 63	1 61% (	\$0.00	NA 0
CREDIT UNION		·		·	
FREMONT BANK	2	\$164,449.32	6.28%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% (	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	\$0.00	NA 0
Unavailable	7	\$430,306.24	16.46%	\$0.00	NA 0
	43	\$2,616,818.90	100%	\$0.00	0
	1	\$101,686.32	9.64% (	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$9,847.20	0.93%	\$0.00	NA 0
EVERBANK	1	\$108,205.51	10.26%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	\$0.00	NA 0
	CREDIT UNION FREMONT BANK GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST ORNL FEDERAL CREDIT UNION PERPETUAL SAVINGS BANK REDSTONE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALLIANCE BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK	CREDIT UNION  FREMONT BANK  GUARANTY SAVINGS BANK  HOME SAVINGS AND LOAN COMPANY  MERRIMACK VALLEY FEDERAL CREDIT UNION  NATIONAL EXCHANGE BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PERPETUAL SAVINGS BANK  REDSTONE FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  7  43  ALLIANCE BANK  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK  I FINANCIAL PARTNERS CREDIT UNION  FIRST FINANCIAL CARIBBEAN  1 CORPORATION FIRST NATIONAL BANK  1	CREDIT UNION         1         \$42,192.63           FREMONT BANK         2         \$164,449.32           GUARANTY SAVINGS BANK         1         \$85,430.72           HOME SAVINGS AND LOAN COMPANY         1         \$44,571.52           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$39,449.15           NATIONAL EXCHANGE BANK AND TRUST         1         \$57,220.65           ORNL FEDERAL CREDIT UNION         1         \$85,991.13           PERPETUAL SAVINGS BANK         1         \$4,534.23           REDSTONE FEDERAL CREDIT UNION         5         \$391,699.30           SOMERSET TRUST COMPANY         1         \$51,014.12           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$87,267.70           BANK         1         \$87,267.70           BANK         1         \$1,785.12           CREDIT UNION         1         \$21,785.12           WIESTON FEDERAL CREDIT UNION         1         \$1,785.12           WRIGHT-PATT CREDIT UNION         1         \$27,786.33           Union, INC.         1         \$27,786.33           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$101,686.32           BROKER SOLUTION BANK AMERICAN FUNDING         1         \$108,205.51	CREDIT UNION 1 \$42,192.63 1.61% ( FREMONT BANK 2 \$164,449.32 6.28% ( GUARANTY SAVINGS BANK 1 \$85,430.72 3.26% ( BANK 1 \$44,571.52 1.7% ( HOME SAVINGS AND LOAN COMPANY 1 \$44,571.52 1.7% ( MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$39,449.15 1.51% ( NATIONAL EXCHANGE BANK AND TRUST 0 ORNL FEDERAL CREDIT UNION 1 \$85,991.13 3.29% ( UNION PERPETUAL SAVINGS BANK 1 \$4,534.23 0.17% ( REDSTONE FEDERAL CREDIT UNION 5 SOMERSET TRUST 1 \$51,014.12 1.95% ( COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION 1 \$55,033.95 2.1% ( CREDIT UNION 1 \$55,033.95 2.1% ( CREDIT UNION 1 \$1,785.12 0.07% ( UNION, INC. 1 \$27,786.33 1.06% ( Unavailable 7 \$430,306.24 16.46% ( 43 \$2,616,818.90 100% (  ALLIANCE BANK 1 \$101,686.32 9.64% ( BROKER SOLUTIONS, INC. DBA NEW 1 \$139,480.15 13.22% ( AMERICAN FUNDING 1 \$22,183.74 2.1% ( FINANCIAL PARTNERS CREDIT UNION 1 \$22,183.74 2.1% ( FIRST FINANCIAL BANK 1 \$33,017.30 0.29% ( FIRST FINANCIAL BANK 1 \$33,017.30 0.29% ( FIRST NATIONAL BANK 1 \$63,854.28 6.05% ( CORPORATION 1 \$65,854.28 6.	CREDIT UNION

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	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1 11	\$92,683.19	8.79%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0 \$0.00	NA 0
	Unavailable	1	\$107,969.73	10.24%	0 \$0.00	NA 0
Total		15	\$1,054,759.24	100%	0 \$0.00	0
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0 \$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0 \$0.00	NA 0
	FULTON BANK	2	\$101,599.11	6.21%	0 \$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0 \$0.00	NA 0

	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0 \$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0 \$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0 \$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0 \$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0 \$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64%	0 \$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0 \$0.00	NA	0	
	OCEAN BANK	1	\$42,856.67	2.62%	0 \$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0 \$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0 \$0.00	NA	0	
	RBC BANK (USA)	1	\$28,832.99	1.76%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0 \$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	\$0.00	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	0	
	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	6	\$293,996.76	17.98%	1		0	
Total		49	\$1,635,794.75	100%	90.00		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 \$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0 \$0.00	NA	0	

31417FGZ5		4	\$124,748.69	5.85%	\$0.00	NA 0
1 otai		13	Ψ1,300,404,40	100 70	φυ.υυ	U
Total	Unavailable	6 15	\$634,229.90 <b>\$1,506,282.28</b>	42.1% ( <b>100%</b> (		NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%		
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0 \$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%		
	CENTRAL MORTGAGE COMPANY CITIBANK, N. A.	1	\$121,944.71 \$96,760.71	8.1% ( 6.42% (		NA 0
	CARROLLTON BANK	1	\$87,119.17	5.78%	0 \$0.00	NA 0
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0 \$0.00	NA 0
Total		26	\$1,878,173.52	100%	0 \$0.00	0
	Unavailable	5	\$406,083.78	21.62%	0 \$0.00	NA 0
	RICO WORLD SAVINGS BANK	1	\$68,824.41	3.66%	·	NA 0
	WESTERNBANK PUERTO	1	\$56,192.09	2.78%		NA 0
	TIB-THE INDEPENDENT BANKERSBANK VALLEY BANK & TRUST	1	\$101,297.47 \$52,242.25	5.39% ( 2.78% (	·	NA 0 NA 0
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%		
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% (	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%		NA 0
	DANVERSBANK	1	\$120,204.14	6.4%		
	ASSOCIATED CREDIT UNION BAXTER CREDIT UNION	1	\$45,973.44 \$62,175.96	2.45% ( 3.31% (		NA 0 NA 0

	ARVEST MORTGAGE COMPANY					
	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
	Unavailable	3	\$142,913.30	6.7% 0	\$0.00	NA 0
Total		97	\$2,133,356.75	100% 0	\$0.00	0
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

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	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0	\$0.00	NA	)
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0	\$0.00	NAC	)
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0	\$0.00	NA	)
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% 0	\$0.00	NA	)
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% 0	\$0.00	NA 0	)
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82% 0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0	\$0.00	NAC	)
	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	)
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0	\$0.00	NAC	)
	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	NAC	)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0	\$0.00	NA	)
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85% 0	\$0.00	NA	)
	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	)
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08% 0	\$0.00	NA	
	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	)
		1	\$62,590.36	2.16% 0	\$0.00	NA	)
ļ		1	\$62,590.36	2.16% 0	\$0.00	N	$\mathbf{A}$

COMMUNITY BANK & TRUST CO.						
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	
MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46% 0	\$0.00	NA 0	
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	

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	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	\$0.00	NA 0	
	THE PARK BANK	1	\$71,556.97	2.47%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$55,060.50	1.9% (	\$0.00	NA 0	
	Unavailable	11	\$581,611.34	20.13%	\$0.00	NA 0	
Total		57	\$2,893,353.07	100%	\$0.00	0	
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	\$0.00	NA 0	
Total		7	\$1,674,872.58	100%	\$0.00	0	
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% (	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% (	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% (	\$0.00	NA 0	
	Unavailable	3	\$262,391.34	9.77% (	\$0.00	NA 0	
Total		28	\$2,686,557.62	100%	\$0.00	0	
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3% (	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% (	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39% (	\$0.00	NA 0	
	RIVERWAY BANK	1	\$129,531.97	3.37% (	\$0.00	NA 0	

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	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
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0	\$0.00	NA	О
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0	\$0.00	NA	0
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA	0
Total		50	\$2,574,585.46	100% 0	\$0.00		0
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA	0
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA	0

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Total		11	\$1,581,575.02	100% 0	\$0.00		0
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA	0
	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	0
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0	\$0.00	NA	0

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\$56,902.27

1.87% 0

\$0.00

NA 0

MERCANTILE TRUST &

SAVINGS BANK

	SAVINGS BANK						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0	\$0.00	NA 0	
	OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$19,849.27	0.65% 0			
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48% 0			
	POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53% 0	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0	\$0.00	NA 0	
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$50,618.43	1.67% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72% 0	\$0.00	NA 0	
	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%	\$0.00	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	

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Total	CHAINNEL)	14	\$1,360,223.41	100% 0	\$0.00		0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85% 0	\$0.00	NA	0
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55% 0	\$0.00	NA	0
Total		33	\$2,215,412.02	100% 0	\$0.00		0
	Unavailable	5	\$429,410.62	19.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88% 0	\$0.00	NA NA	
	CORPORATION TEXAS BANK	12	\$1,009,932.87 \$60,864.72	45.59% 0 2.75% 0	\$0.00	NA NA	
	CENDANT-DEDICATED CHANNEL PHH MORTGAGE	3	\$159,775.41	7.21% 0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0	\$0.00	NA	0
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA	0
Total		71	\$2,213,923.63	100% 0	\$0.00		0
	Unavailable	7	\$284,681.32	12.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0	\$0.00	NA	0

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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	O
	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	O
	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
	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	O
	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
<u> </u>	NATIONSTAR MORTGAGE,	1	\$88,279.68	4.45% 0	\$0.00	NA	0

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	LLC/DBACHAMPION MORTGAGE COMPANY						Ī
	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	)
	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% 0	\$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 0	)
	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	)
		1	\$56,325.69	1.7% 0	\$0.00	NA 0	)

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	COASTAL FEDERAL CREDIT UNION							
	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% 0	\$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	0	
	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	0	
	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	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0	\$0.00	NA	0	
	FULTON BANK	1	\$109,416.76	2.79% 0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% 0	\$0.00	NA	0	

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	PNC BANK, N.A.	1	\$111,312.69	2.83% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74% 0	\$0.00	NA	0
	Unavailable	16	\$1,837,570.59	46.76% 0	\$0.00	NA	0
Total		35	\$3,928,765.73	100% 0	\$0.00		0
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57% 0	\$0.00	NA	0
	Unavailable	4	\$434,692.60	38.84% 0	\$0.00	NA	0
Total		13	\$1,119,249.76	100% 0	\$0.00		0
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$92,179.29	1.94% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$112,640.25	2.38% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$119,886.33	2.53% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$88,320.75	1.86% 0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN	1	\$85,981.03	1.81%	0	\$0.00	NA	0	
	CORPORATION FIRST NATIONAL BANK		<b>*</b>	2069		<b>.</b>	27.1	_	
	OF OMAHA	2	\$187,816.16	3.96%		\$0.00	NA	oxdot	
	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 SERVICES INC.	1	\$96,842.34	2.04%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	
	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	
								H	
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%		\$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	1	\$122,022.21	2.69%	0	\$0.00	NA	0	
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MORTGAGE TRUST

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	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	
	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	
Гotal		34	\$4,533,119.36	100%	0	\$0.00		0	
								$\perp$	
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	_	\$0.00	NA		
		2	\$136,355.30	6.29%	0	\$0.00	NA	0	
							623		

	ADDISON AVENUE EDERAL CREDIT UNION						
	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, LC	1	\$31,948.27	1.47% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	NA	0
	FCU FINANCIAL	1	\$55,483.09	2.56% 0	\$0.00	NA	0
E	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA	0
	TRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0	\$0.00	NA	0
F	TRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA	0
N	TRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA	0
F	TIRST UNITED BANK	1	\$45,726.58	2.11% 0	\$0.00	NA	0
	ANDMARK CREDIT INION	1	\$64,477.67	2.98% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38% 0	\$0.00	NA	0
N	METLIFE BANK, NA	1	\$66,984.53	3.09% 0	\$0.00	NA	0
N	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
P	NC BANK, N.A.	1	\$69,647.10	3.21% 0	\$0.00	NA	0
	AN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41% 0	\$0.00	NA	0
	ELF HELP VENTURES UND	1	\$23,575.77	1.09% 0	\$0.00	NA	0
	ELF-HELP VENTURES UND	2	\$114,427.11	5.28% 0	\$0.00	NA	0
	ELF-HELP VENTURES UND / SKY BANK	1	\$62,372.92	2.88% 0	\$0.00	NA	0
S	KY FINANCIAL GROUP	1	\$47,733.45	2.2% 0	\$0.00	NA	0
	UPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07% 0	\$0.00	NA	0
		1	\$69,978.17	3.23% 0	\$0.00	NA	

	WILMINGTON TRUST COMPANY					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	\$0.00	NA 0
	Unavailable	4	\$240,233.92	11.1%	\$0.00	NA 0
Total		39	\$2,166,801.63	100%	\$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%	\$0.00	NA 0
	Unavailable	1	\$403,053.62	34.7%	\$0.00	NA 0
Total		5	\$1,161,510.36	100%	\$0.00	0
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	\$0.00	NA 0
Total		13	\$2,533,194.16	100%	\$0.00	0
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35% (	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29% (	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58% (	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	\$0.00	NA 0
		1	\$100,412.91	1.56%	\$0.00	NA 0

COLUMBIA EQUITIES LTD.								
COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0	)
DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0	)
DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	0	)
EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0	)
FARMERS BANK & TRUST, N.A.	1	\$84,603.43	1.32%	0	\$0.00	NA	0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	)
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	)
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	)
HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	0	\$0.00	NA	0	)
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	)
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%					
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%	\$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	\$0.00	NA 0
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74% (	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43% (	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	\$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67% (	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56% (	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67% (	\$0.00	NA 0
	Unavailable	21	\$1,856,329.56	28.84%	\$0.00	NA 0
Total		73	\$6,431,670.42	100%	\$0.00	0
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79% (	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%		
	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% (	\$0.00	NA 0
	BENCHMARK BANK	1	\$118,591.30	1.49% (	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29% (	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88% (	\$0.00	NA 0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE	1	\$126,041.24	1.59%	\$0.00	NA 0

\$121,807.03

1.53% 0

\$0.00

NA 0

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FIRST MERIT MORTGAGE

	CORPORATION	1	Ψ121,007.03	1.55 %	φο.σο	11/10	
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	\$0.00	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%	\$0.00	NA 0	
	PEOPLES NEIGHBORHOOD BANK	1	\$124,476.13	1.57% (	\$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	
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	\$0.00	NA 0	
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	· ·	NA 0	
	Unavailable	27	\$3,729,340.88	46.97%	1	NA 0	
Total		61	\$7,939,901.51	100%	\$0.00	0	
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% (		NA 0	
		1	\$57,400.93	1.35%	\$0.00	NA 0	
						628	

BANCO SANTANDER PUERTO RICO					
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
FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79% 0	\$0.00	NA 0
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	1	\$55,240.48	1.3% 0	\$0.00	NA 0

ASSOCIATION				1		Ц	
MID-PENN BANK	1	\$61,048.40	1.43%	0 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	\$0.00	NA	o	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67% (	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	\$0.00	NA	o	
NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13%	\$0.00	NA	o	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73% (	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75% (	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	\$0.00	NA	0	
PNC BANK, N.A.	1	\$30,827.39	0.72%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	\$0.00	NA	o	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12% (	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6% (	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	\$0.00	NA	0	
SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0 \$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%				
UNIONBANK	1	\$55,879.49	1.31%			-	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,000.57	1.36%	\$0.00	NA 0	
	Unavailable	9	\$536,936.48	12.61%	\$0.00	NA 0	
Total		82	\$4,257,490.09	100%	\$0.00	0	
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% (	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	\$0.00	NA 0	
	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		
	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%			
	TEXAS BANK	1	\$103,645.35	4.05%	\$0.00	NA 0	

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	Unavailable	2	\$294,461.34	11.5%	0 \$	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 \$	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 \$	0.00	NA 0
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0 \$	0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0 \$	0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0 \$	0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0 \$	0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0 \$	0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	0 \$	0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0 \$	0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0 \$	0.00	NA 0
	Unavailable	1	\$56,890.22	4.72%	0 \$	0.00	NA 0
Total		23	\$1,203,832.36	100%	0 \$	0.00	0
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0 \$	0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0 \$	0.00	NA 0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0 \$	0.00	NA 0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0 \$	0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0 \$	0.00	NA 0
	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	1	\$78,526.32	1.51%	0 \$	0.00	NA 0

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	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0
	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%	-	\$0.00	NA	
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%	-	\$0.00	NA	0
Total		15	\$3,747,469.70	100%	0	\$0.00		0
31417FJ33		1	\$190,284.94	4.48%	0	\$0.00	NA	0

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	BANCO SANTANDER PUERTO RICO					
	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
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0	\$0.00	NA 0
Total		14	\$2,823,426.91	100% 0	\$0.00	0
31417FJ66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23% 0	\$0.00	NA 0
		1	\$254,147.64	7.54% 0	\$0.00	NA 0

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	LYONS MORTGAGE SERVICES, INC.						
	Unavailable	10	\$2,377,948.14	70.55% 0	\$0.00	NA	0
Total		15	\$3,370,731.75	100% 0	\$0.00		0
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95% 0	\$0.00	NA	0
	Unavailable	1	\$170,574.06	9.95% 0	\$0.00	NA	0
Total		9	\$1,714,992.50	100% 0	\$0.00		0
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,122.93	1.96% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0	\$0.00	NA	0

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	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41%	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	\$0.00	NA 0
	UMPQUA BANK	1	\$75,224.37	2.27%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0 \$0.00	
	Unavailable	25	\$1,745,121.20	52.56%	0 \$0.00	NA 0
Total		54	\$3,320,930.71	100%	\$0.00	0
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5% (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56%	\$0.00	NA 0
	Unavailable	6	\$816,448.64	35.24%	\$0.00	NA 0
Total		18	\$2,316,651.67	100%	\$0.00	0
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	\$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%	\$0.00	NA 0
	Unavailable	20	\$1,174,286.29	35.91%	\$0.00	NA 0
Total		59	\$3,268,504.31	100%	\$0.00	0
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0 \$0.00	NA 0

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ARVEST MORTGAGE

BANK OF AMERICA, N.A.

COMPANY

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	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	\$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%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	\$0.00	NA	0
	RIVERWAY BANK	2	\$163,592.93	1.64%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	\$0.00	NA	0
	TEXAS STATE BANK	2	\$181,754.07	1.82%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0	\$0.00		
	Unavailable	40	\$3,843,779.98	38.46%	\$0.00	NA	0
Total		112	\$9,996,813.23	100%	\$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%	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	\$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	O	
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0 \$0.00	NA	O	
	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	О	
	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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31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0 \$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0 \$0.00	NA	O	
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0 \$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0 \$0.00	NA	O	
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0 \$0.00	NA	O	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	0 \$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	0 \$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0 \$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0 \$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0 \$0.00	NA	0	
	NATIONWIDE ADVANTAGE	2	\$183,821.53	5.22%	0 \$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,469.10		\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA	0
	Unavailable	11	\$1,046,338.08	29.74% 0	\$0.00	NA	0
Total		38	\$3,522,515.35	100% 0	\$0.00		0
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
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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 CORPORATION	1	\$90,261.91	3.99% 0	\$0.00	NA	0
	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

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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	О
	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, FSB	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	О
	Unavailable	1	\$109,526.77	9.62% 0	\$0.00	NA	0
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
D1117131111	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0	\$0.00	NA	
	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	1.35% 0	\$0.00	NA	
	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
		1	\$292,558.00	2.27% 0	\$0.00	NA	0

CENTRAL BANK

ILLINOIS

	ILLINOIS						
	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		NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0	\$0.00	NA 0	
	Unavailable	1	\$297,269.58	2.32% 0	\$0.00	NA 0	
Total		51	\$12,880,083.57	100% 0	\$0.00	0	
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA 0	

	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL	1	\$274,029.02	1.74%	Λ	\$0.00	NA	Λ	
	CREDIT UNION	1	\$274,029.02	1.74/0	U	\$0.00	INA	U	
	BETHPAGE FEDERAL	1	\$200,670.07	1.27%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$200,070.07	1,2770	U	Ψ0.00	1 17 1		
	BROKER SOLUTIONS,								
	INC. DBA NEW	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0	
	AMERICAN FUNDING				Н			Н	
	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	3	\$761,862.82	4.84%	0	\$0.00	NA	0	
	COMPANY					·		Н	
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME	1	\$191,931.04	1.22%	0	\$0.00	NA	0	
	LOANS	1	Ψ151,551.01	1.22 /0	Ŭ	Ψ0.00	1111	Ŭ	
	COBALT MORTGAGE,	1	\$166,806.26	1.06%	0	\$0.00	NA	0	
	INC.				Ш	·		Ш	
	DORAL BANK	1	\$197,456.61	1.25%	Н			1	
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	
	FARMERS BANK &	4	\$997,780.66	6.33%	0	\$0.00	NA	0	
	TRUST, N.A.	·	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070	Ŭ	Ψ0.00		Ŭ	
	FIDELITY BANK	2	\$346,892.48	2.2%	0	\$0.00	NA	0	
	MORTGAGE	_	ΨΕ 10,09 <b>2</b> 110	2,276	Ŭ	Ψ0.00		Ŭ	
	FIRSTBANK PUERTO	1	\$174,720.12	1.11%	0	\$0.00	NA	o	
	RICO					·		Н	
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	
	FULTON BANK,				_				
	NATIONAL	1	\$520,416.92	3.3%	0	\$0.00	NA	O	
	ASSOCIATION				H			H	
	GATEWAY MORTGAGE	1	\$319,930.61	2.03%	0	\$0.00	NA	o	
	GROUP LLC		•		Н				
	GREENWOOD CREDIT	1	\$221,387.25	1.41%	0	\$0.00	NA	0	
	UNION				Н			H	
	GUILD MORTGAGE	1	\$394,742.22	2.51%	0	\$0.00	NA	0	
	COMPANY				H				
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	
	HSBC BANK USA,				H				
	NATIONAL	1	\$196,795.18	1.25%	Λ	\$0.00	NA	$\cap$	
	ASSOCIATION	1	\$190,793.10	1.25%	U	\$0.00	INA	U	
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	Λ	\$0.00	NA	$\cap$	
	PHH MORTGAGE	4	φ1,007,900.70	0.470	U	φυ.υυ			
	CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL				Н			H	
	MORTGAGE	2	\$708,986.27	4.5%	$^{\circ}$	\$0.00	NA	0	
	CORPORATION		\$100,700.21	7.570	U	φυ.υυ	11/1	U	
	RIGHT START				Н			H	
	MORTGAGE, INC.	1	\$270,324.20	1.72%	0	\$0.00	NA	0	
	,, III.	1	\$182,580.93	1.16%	0	\$0.00	NA	0	
1	1	1	φ102,300.93	1.10/0	J	φ0.00	11/1	J	

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	STANDARD MORTGAGE CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32% 0	\$0.00	NA	0
	Unavailable	4	\$1,107,713.04	7.04% 0	\$0.00	NA	0
Total		63	\$15,756,282.23	100% 0	\$0.00		0
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45% 0	\$0.00	NA	0
	Unavailable	2	\$552,852.91	39.83% 0	\$0.00	NA	0
Total		5	\$1,387,930.47	100% 0	\$0.00		0
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$198,829.34	6.59% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,159.21	6.7% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$330,417.41	10.95% 0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0	\$0.00	NA	0
Total		18	\$3,017,873.29	100% 0	\$0.00		0
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$169,370.40	8.7% 0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY						
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,882.94	9.29% 0	\$0.00	NA	00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA	0
	TIERONE BANK	1	\$124,693.71	6.4% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0	\$0.00	NA	0
	Unavailable	2	\$231,547.81	11.86% 0	\$0.00	NA	0
Total		16	\$1,947,848.22	100% 0	\$0.00		0
01417EIEC	AMERICAN DANK	1	Ф200 242 20	( 770) 0	Φ0.00	D.T.A.	_
31417FJT6	AMERICAN BANK FULTON BANK, NATIONAL ASSOCIATION	2	\$200,343.30 \$787,056.62	6.77% 0 26.61% 0	\$0.00	NA NA	
	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 & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	\$0.00	NA	0
Total		10	\$2,958,222.64	100% 0	\$0.00		0
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT			i i			0

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UNION						Ш
CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54% 0	\$0.00	NA	0
ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA	0
MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00	NA	0
MARINE BANK	2	\$493,400.23	4.4% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63% 0	\$0.00	NA	0
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
	41	\$11,216,111.82	100% 0	\$0.00		0
						Щ
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

Total

31417FJV1

3 3							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0	\$0.00	NA 0
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA 0
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA 0
Total		7	\$2,201,765.60	100%	0	\$0.00	0
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%		\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0	\$0.00	NA 0
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$315,055.89	0.43%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%		\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%		\$0.00	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
		1	\$274,745.49	0.38%	0	\$0.00	NA 0

DELTA COMMUNITY CREDIT UNION						
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, N.A.	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	NA	0
FULTON BANK	4	\$996,427.79	1.37% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27% 0	\$0.00	NA	
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
	1	\$238,979.23	0.33% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION						
NCB, FSB	1	\$190,638.02	0.26% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$238,047.46	0.33% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53% 0	\$0.00	NA	)
PNC BANK, N.A.	1	\$197,596.95	0.27% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31% 0	\$0.00	NA (	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53% 0	\$0.00	NA (	)
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$413,444.26	0.57% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	2	\$716,939.68	0.98% 0	\$0.00	NA (	)
S&T BANK	1	\$296,526.84	0.41% 0	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41% 0	\$0.00	NA	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73% 0	\$0.00	NA	)
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45% 0	\$0.00	NA	)
ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$243,587.33	0.33% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49% 0	\$0.00	NA	)
TWINSTAR CREDIT UNION	1	\$194,012.81	0.27% 0	\$0.00	NA (	)

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	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% 0	\$0.00	NA	0
	Unavailable	93	\$27,260,240.54	37.38% 0	\$0.00	NA (	0
Total		248	\$72,963,920.94	100% 0	\$0.00	(	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% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35% 0	\$0.00	NA (	0
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84% 0	\$0.00	NA	
	Unavailable	14	\$4,068,176.76	52.56% 0	\$0.00	NA (	0
Total		27	\$7,740,618.32	100% 0	\$0.00		0
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$241,363.13	1.82% 0	\$0.00	NA (	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0	\$0.00	NA (	0
	BANK OF HAWAII	2	\$471,029.85	3.54% 0	\$0.00	NA (	
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0	\$0.00	NA (	0
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0	\$0.00	NA (	0
	BETTER BANKS	1	\$202,916.73	1.53% 0	\$0.00	NA (	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0	\$0.00	NA	0
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	5	1	\$13,289,381.83					0	
Unavailable		5	\$1,450,652.96						
THE PARK BANK		1	\$182,169.75	1.37%	0	\$0.00	NA	0	
STANDARD PACIFION MORTGAGE, INC.		1	\$223,750.31	1.68%	0	\$0.00	NA	0	
STANDARD BACIETO		1	\$352,226.27	2.65%	O	\$0.00	NA	O	
REDWOOD CREDIT UNION	DANIZ	2	\$572,081.68	4.3%					
MORTGAGE CORPORATION		1	\$500,111.13	3.76%	0	\$0.00	NA	0	
PATELCO CREDIT U PINNACLE CAPITAI		1	\$202,683.59	1.53%	U	\$0.00	NA	U	
CREDIT UNION		1	\$313,620.73	2.36%					
BANK PARTNERS FEDERA		1	\$225,170.62	1.69%		·			
CREDIT UNION PANHANDLE STATE	Ξ	1	\$273,008.69			·			
NORTHWEST FEDER		1							
CONSULTANTS INC NATIONAL CITY BA		1	\$209,090.50	1.57%	U	\$0.00	NA	0	
MORTGAGE MANAGEMENT		2	\$450,028.36	3.39%	0	\$0.00	NA	0	
MERIWEST MORTG COMPANY, LLC	AGE	1	\$370,280.37	2.79%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.		1	\$402,471.57	3.03%	0	\$0.00	NA	0	
LOCKHEED FEDERA CREDIT UNION	AL	1	\$378,024.23	2.84%					
LAKELAND BANK		1	\$186,037.89	1.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US.	A)	1	\$375,985.44	2.83%					
FEDERAL CREDIT U FULTON BANK	INION	3	\$581,276.16	4.37%			NA		
FIRST TECHNOLOG	Y	1	\$334,529.52	2.52%					
MORTGAGE COMPA FIRST PLACE BANK		2	\$391,218.77	2.94%		·	NA		
FIRST CALIFORNIA		1	\$368,287.97	2.77%					
TRUST COMPANY EVERBANK		1	\$188,105.70	1.42%		·	NA		
NATIONAL BANK DUBUQUE BANK AI	ND	1	\$272,392.73	2.05%	0	\$0.00	NA	0	
CORPORATION CITIZENS FIRST		1	\$234,423.62	1.76%	0	\$0.00	NA	0	
CITIGROUP GLOBA MARKETS REALTY	L	3	\$629,203.13	4.73%	0	\$0.00	NA	0	
CHEVY CHASE BAN FSB	IK								

Total

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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	
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0	\$0.00	NA 0	
	Unavailable	4	\$907,167.46	61.48% 0	\$0.00	NA 0	
Total		7	\$1,475,670.62	100% 0	\$0.00	0	
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0	\$0.00	NA 0	
Total		9	\$1,957,552.11	100% 0	\$0.00	0	
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% 0	\$0.00	NA 0	
	BANK OF THE WEST	7	\$709,278.83	0.06% 0	\$0.00	NA 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 CORP.	4	\$461,500.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	28	\$4,393,730.00	0.37% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$575,300.00	0.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	15	\$2,529,488.00	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42% 0	\$0.00	NA 0
PNC BANK, N.A.	207	\$33,341,399.12	2.78% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00		·	NA 0
QUICKEN LOANS INC.	308	\$63,152,397.65	5.26% 0	\$0.00	NA 0
RBS CITIZENS, NA	62	\$10,699,997.46	$0.89\% \ 0$	\$0.00	NA 0

REGIONS BANK

135

\$17,389,541.03

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	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26% 0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16% 0	\$0.00	NA	0
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35% 0	\$0.00	NA	0
	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		6,982	\$1,200,012,044.92	100% 0	\$0.00		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% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87% 0	\$0.00	NA	0
	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	\$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	30	\$7,039,926.26	1.01% 0	\$0.00	NA	0

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	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	27	\$6,079,882.00	0.87% 0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,051,290.45	0.15% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0	\$0.00	NA	0
	Unavailable	311	\$79,025,604.67	11.39% 0			0
Total		3,323	\$695,767,311.69	100% 0	\$0.00		0
							Д_
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	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
		16	\$8,471,450.89	1.24% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.							
	Unavailable	953	\$510,957,761.39			\$0.00	NA	0
Total		1,285	\$685,544,983.27	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\sqcup}}$
31418AK56	1ST SOURCE BANK	3	\$232,809.46			\$0.00	NA	+
	BANK OF THE WEST	3	\$645,922.70			\$0.00	NA	
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS,	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0
	INC.		7-, 10-,			7 0 0 0		H
	ENVOY MORTGAGE,	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0
	LTD.	105	Φ25, 452,000,20	2 100	0	Φ0.00	NT A	+
	EVERBANK	105	\$25,452,900.28		-	\$0.00	NA	-
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%		\$0.00	NA	
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	U	\$0.00	NA	U
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0
	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	\$159,509,524.80			\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0
	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	68	\$16,917,255.37			\$0.00	NA	
	ONEWEST BANK, FSB	12	\$3,404,557.73	0.43%		\$0.00	NA	
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00			\$0.00	NA	
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%		\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0
		3	\$428,873.36	0.05%	0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION					
	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
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0	\$0.00	NA 0
	Unavailable	560	\$134,658,088.06	16.89% 0	\$0.00	NA 0
Total		3,757	\$797,955,810.22	100% 0	1 1	0
1000		2,727	ψ1>1,900,010 <b>122</b>	100 /0 0	Ψ0.00	
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11% 0		NA 0
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21% 0	\$0.00	NA 0
	EVERBANK	102	\$17,047,673.37	4.51% 0	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53% 0		NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0		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, FSB	7	\$1,211,862.26	0.32% 0	\$0.00	NA 0
	PENNYMAC CORP.	1	\$81,516.96	0.02% 0		NA 0
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0		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	1 1	NA 0
	, -	2	\$424,800.00	0.11% 0	1	NA 0

	STERLING SAVINGS BANK						
	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
51410/ <b>IK</b> 72	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92% 0	1	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08% 0			
	EVERBANK	77	\$15,376,905.49	2.71% 0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0	1	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 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	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
Total		2,934	\$567,410,676.35	100% 0	\$0.00		0
31418AK80	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		NA	
	CAPITAL ONE, NATIONAL	6	\$683,398.56	0.37% 0			
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ASSOCIATION					
CITIMORTGAGE, INC	C. 274	\$38,627,802.69	20.64% 0	\$0.00	NA 0
COLE TAYLOR BANK	ζ 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 LO. INC.	ANS, 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 FIF BANK MORTGAGE	RST 1	\$67,530.97	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BA OF OMAHA	NK 8	\$986,413.47	0.53% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21% 0	\$0.00	NA 0
FRANKLIN AMERICA MORTGAGE COMPAI		\$61,000.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGA GROUP LLC	GE 1	\$90,000.00	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$176,200.00	0.09% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	EDIT 6	\$386,753.24	0.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0	\$0.00	NA 0
PNC BANK, N.A.	25	\$2,976,288.02	1.59% 0	\$0.00	NA 0
PROSPECT MORTGA LLC	GE, 2	\$153,500.00	0.08% 0	\$0.00	NA 0
QUICKEN LOANS INC	C. 82	\$17,348,738.08	9.27% 0	\$0.00	NA 0
RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0	\$0.00	NA 0
REGIONS BANK	59	\$5,265,518.72	2.81% 0	\$0.00	NA 0
SALEM FIVE MORTG COMPANY, LLC	AGE 2	\$417,100.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK,	FSB 5	\$361,912.02	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGA INC.	GE 89	\$10,230,454.59	5.47% 0	\$0.00	NA 0
THE BRANCH BANKI AND TRUST COMPAN	1 4	\$374,843.01	0.2% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0	\$0.00	NA 0
TRUSTMARK NATIO	NAL 1	\$150,933.32	0.08% 0	\$0.00	NA 0
U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0	\$0.00	NA 0

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	T			1	1	
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32%	0 \$0.00	NA 0
	Unavailable	354	\$53,686,836.51	28.67%	0 \$0.00	NA 0
Total		1,352	\$187,154,055.56	100%	0 \$0.00	0
31418AK98	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82%	0 \$0.00	NA 0
	EVERBANK	17	\$2,498,508.39	3.88%	0 \$0.00	NA 0
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0 \$0.00	NA 0
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$611,050.00	0.95%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	1	\$244,977.40	0.38%	0 \$0.00	NA 0
	PNC BANK, N.A.	13	\$2,062,920.89	3.2%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0 \$0.00	NA 0
	U.S. BANK N.A.	10	\$1,310,518.91	2.03%	0 \$0.00	NA 0
	Unavailable	50	\$9,515,096.73	14.74%	0 \$0.00	NA 0
Total		370	\$64,458,725.04	100%	0 \$0.00	0
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	0 \$0.00	NA 0
	ALLY BANK	26	\$6,083,455.48	0.23%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$496,868.00	0.02%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	0 \$0.00	NA 0

COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS F.	A 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 FIRS' BANK MORTGAGE	T 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	
FIRST NIAGARA BANK NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2% 0	\$0.00	NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	I 81	\$1,356,258.18	0.05% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	E 12	\$2,027,055.95	0.08% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK	24	\$5,438,798.70	0.21% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0	\$0.00	NA 0	
LAKE MICHIGAN CREE UNION	DIT 26	\$4,237,174.66	0.16% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01% 0	\$0.00	NA 0	
NEW PENN FINANCIAL LLC	<b>.</b> 61	\$13,956,226.00	0.54% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85% 0	\$0.00	NA 0	
	59	\$14,677,087.00	0.56% 0	\$0.00	NA 0	

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	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96% 0	\$0.00	NA 0	
	REGIONS BANK	14	\$2,964,519.87	0.11% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23% 0	\$0.00	NA 0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2% 0	\$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	\$6,855,741.40	1.42% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	438		19.07% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	13		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%	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08% 0	\$0.00	NA 0	
HOMESTREET BANK	16	\$3,360,650.89	0.69% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24% 0	\$0.00	NA 0	
INDEPENDENT BANK	7	\$753,700.00	0.16% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$340,600.00	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83% 0	\$0.00	NA 0	
PNC BANK, N.A.	7	\$1,019,461.74	0.21% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36% 0	\$0.00	NA 0	
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81% 0	\$0.00	NA 0	
RBS CITIZENS, NA	14	\$2,145,255.45	0.44% 0	\$0.00	NA 0	
REGIONS BANK	89	\$12,691,898.64	2.62% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48% 0	\$0.00	NA 0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	6	\$1,150,283.64	0.24% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	9	\$1,302,575.00	0.27% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97% 0	\$0.00		
SWBC MORTGAGE	7	\$973,939.43	0.2% 0	\$0.00	NA 0	

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THE BRANCH BANKING   AND TRUST COMPANY									
NATIONAL BANK   57   \$6,92,17,2.11   1,43%   \$0   \$0.00   NA 0			3	\$283,050.00	0.06% 0	\$0.00	NA	0	
BANK			57	\$6,929,172.11	1.43% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.   96   \$21,692,404.31   4.48%   0   \$0.00   NA   0			7	\$909,778.68	0.19% 0	\$0.00	NA	0	
N.A.   96   S21,622,404.31   4.48%    S0.00   NA 0		WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31% 0	\$0.00	NA	0	
Total		·	96	\$21,692,404.31	4.48% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.   2   \$607,461,93   1.1% 0   \$0.00   NA 0   COMPASS BANK   1   \$195,000.00   0.35% 0   \$0.00   NA 0   EMBRACE HOME LOANS, INC.   3   \$390,925,23   0.71% 0   \$0.00   NA 0   NA 0   EVERBANK   4   \$502,103.43   0.91% 0   \$0.00   NA 0   NA 0   FREEDOM MORTGAGE   4   \$3357,888.49   0.65% 0   \$0.00   NA 0   NA 0   CORP.   GATEWAY MORTGAGE   2   \$523,550.00   0.95% 0   \$0.00   NA 0   CREDIT UNION   1   \$160,000.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   HOMESTREET BANK   17   \$3,622,489.42   6.54% 0   \$0.00   NA 0   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   4   \$31,276,410.22   2.3% 0   \$0.00   NA 0   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   209   \$21,432,070.99   38.69% 0   \$0.00   NA 0   ASSOCIATION   NATIONWIDE   ADVANTAGE   4   \$340,365.92   0.61% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   ONEWEST BANK, FSB   4   \$913,863.72   1.65% 0   \$0.00   NA 0   PNC BANK, NA.   3   \$887,859.00   1.6% 0   \$0.00   NA 0   NA 0   PNC BANK, NA.   3   \$887,859.00   1.6% 0   \$0.00   NA 0		Unavailable	689	\$143,903,078.80	29.75% 0	\$0.00	NA	0	
COMPASS BANK	Total		2,438	\$483,766,468.08	100% 0	\$0.00		0	
COMPASS BANK				•					
COMPASS BANK	31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.  EVERBANK  EVERBANK  4 \$502,103.43 0.91% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTEED RATE, INC.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE BANK, FSB  PHH MORTGAGE CORPORATION  PNC BANK, NA.  3 \$887,859.00  1.18% 0 \$0.00 NA 0  NA 0		·	1	· ·	11				
FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP LLC  GUARANTEED RATE, INC.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE CORPORATION  PHH MORTGAGE CORPORATION  PNC BANK, NA.  3 \$887,859.00  1.18% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0			3	\$390,925.23		\$0.00	NA	0	
CORP. 4 \$.537,888.49 0.65% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 2 \$523,550.00 0.95% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 5 \$654,200.00 1.18% 0 \$0.00 NA 0 INA 0 INC. 5 \$654,200.00 1.18% 0 \$0.00 NA 0 INA 0 INA 0 INC. 5 \$654,200.00 1.18% 0 \$0.00 NA 0 INA		EVERBANK	4	\$502,103.43	0.91% 0	\$0.00	NA	0	
GROUP LLC  GUARANTEED RATE, INC.  GUARANTEED RATE, S \$654,200.00 1.18% 0 \$0.00 NA 0  HANSCOM FEDERAL 1 \$160,000.00 0.29% 0 \$0.00 NA 0  HOMESTREET BANK 17 \$3,622,489.42 6.54% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL 6 \$1,276,410.22 2.3% 0 \$0.00 NA 0  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL 209 \$21,432,070.99 38.69% 0 \$0.00 NA 0  ASSOCIATION  NATIONWIDE ADVANTAGE 4 \$340,365.92 0.61% 0 \$0.00 NA 0  MORTGAGE COMPANY 0 \$0.00 NA 0  PHH MORTGAGE 5 \$461,139.26 0.83% 0 \$0.00 NA 0  PNC BANK, N.A. 3 \$887,859.00 1.6% 0 \$0.00 NA 0  REAL ESTATE MORTGAGE NA \$1,533,030.00 2.77% 0 \$0.00 NA 0  INC.  STATE FARM BANK, FSB 1 \$180,000.00 0.32% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0  NA 0  NA 0  SOLO NA 0  SOLO NA 0  SOLO NA 0  NA 0  SOLO NA 0  NA 0			4	\$357,888.49	0.65% 0	\$0.00	NA	0	
INC. 5 \$654,200.00 1.18% 0 \$0.00 NA 0  HANSCOM FEDERAL CREDIT UNION 1 \$160,000.00 0.29% 0 \$0.00 NA 0  HOMESTREET BANK 17 \$3,622,489.42 6.54% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL 6 \$1,276,410.22 2.3% 0 \$0.00 NA 0  ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 209 \$21,432,070.99 38.69% 0 \$0.00 NA 0  ASSOCIATION NATIONWIDE ADVANTAGE 4 \$340,365.92 0.61% 0 \$0.00 NA 0  MORTGAGE COMPANY ONEWEST BANK, FSB 4 \$913,863.72 1.65% 0 \$0.00 NA 0  PHH MORTGAGE 5 \$461,139.26 0.83% 0 \$0.00 NA 0  PNC BANK, N.A. 3 \$887,859.00 1.6% 0 \$0.00 NA 0  REAL ESTATE MORTGAGE NETWORK 9 \$1,533,030.00 2.77% 0 \$0.00 NA 0  STEARNS LENDING, INC. 4 \$820,937.44 1.48% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0			2	\$523,550.00	0.95% 0	\$0.00	NA	0	
HANSCOM FEDERAL   1   \$160,000.00   0.29% 0   \$0.00   NA 0     HOMESTREET BANK   17   \$3,622,489.42   6.54% 0   \$0.00   NA 0     HSBC BANK USA,   NATIONAL   6   \$1,276,410.22   2.3% 0   \$0.00   NA 0     ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   209   \$21,432,070.99   38.69% 0   \$0.00   NA 0     ASSOCIATION   NATIONWIDE   ADVANTAGE   4   \$340,365.92   0.61% 0   \$0.00   NA 0     MORTGAGE COMPANY   ONEWEST BANK, FSB   4   \$913,863.72   1.65% 0   \$0.00   NA 0     PHH MORTGAGE   5   \$461,139.26   0.83% 0   \$0.00   NA 0     PNC BANK, N.A.   3   \$887,859.00   1.6% 0   \$0.00   NA 0     REAL ESTATE   MORTGAGE NETWORK   9   \$1,533,030.00   2.77% 0   \$0.00   NA 0     STEARNS LENDING, INC.   4   \$820,937.44   1.48% 0   \$0.00   NA 0     THE BRANCH BANKING   AND TRUST COMPANY   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE BRANCH BANKING   AND TRUST COMPANY   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE BRANCH BANKING   AND TRUST COMPANY   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE BRANCH BANKING   AND TRUST COMPANY   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE BRANCH BANKING   AND TRUST COMPANY   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING, INC.   4   \$820,937.44   1.48% 0   \$0.00   NA 0     THE BRANCH BANKING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0     THE STEARNS LENDING   3   \$626,576.89   1.13% 0   \$0.00   NA 0		GUARANTEED RATE,	5	\$654,200.00	1.18% 0	\$0.00	NA	0	
HOMESTREET BANK		HANSCOM FEDERAL	1	\$160,000.00	0.29% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL			17	\$3,622,489.42	6.54% 0	\$0.00	NA	0	_
BANK, NATIONAL ASSOCIATION SOLUTION SOL		HSBC BANK USA, NATIONAL							
ADVANTAGE MORTGAGE COMPANY  ONEWEST BANK, FSB 4 \$913,863.72 1.65% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  PNC BANK, N.A. 3 \$887,859.00 1.6% 0 \$0.00 NA 0  REAL ESTATE MORTGAGE NETWORK 9 \$1,533,030.00 2.77% 0 \$0.00 NA 0  STATE FARM BANK, FSB 1 \$180,000.00 0.32% 0 \$0.00 NA 0  STEARNS LENDING, INC. 4 \$820,937.44 1.48% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0		BANK, NATIONAL	209	\$21,432,070.99	38.69% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION         5         \$461,139.26         0.83% 0         \$0.00         NA 0           PNC BANK, N.A.         3         \$887,859.00         1.6% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         9         \$1,533,030.00         2.77% 0         \$0.00         NA 0           STATE FARM BANK, FSB         1         \$180,000.00         0.32% 0         \$0.00         NA 0           STEARNS LENDING, INC.         4         \$820,937.44         1.48% 0         \$0.00         NA 0           THE BRANCH BANKING AND TRUST COMPANY         3         \$626,576.89         1.13% 0         \$0.00         NA 0		ADVANTAGE	4	\$340,365.92	0.61% 0	\$0.00	NA	0	
CORPORATION  PNC BANK, N.A.  S \$461,139.26 0.83% 0 \$0.00 NA 0  PNC BANK, N.A.  REAL ESTATE  MORTGAGE NETWORK  INC.  STATE FARM BANK, FSB  STEARNS LENDING, INC.  THE BRANCH BANKING AND TRUST COMPANY  S \$461,139.26 0.83% 0 \$0.00 NA 0  \$80.00 NA 0  \$0.00 NA 0		ONEWEST BANK, FSB	4	\$913,863.72	1.65% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK 9 \$1,533,030.00 2.77% 0 \$0.00 NA 0 INC.  STATE FARM BANK, FSB 1 \$180,000.00 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 4 \$820,937.44 1.48% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0			5	\$461,139.26	0.83% 0	\$0.00	NA	0	
MORTGAGE NETWORK 9 \$1,533,030.00 2.77% 0 \$0.00 NA 0 INC.  STATE FARM BANK, FSB 1 \$180,000.00 0.32% 0 \$0.00 NA 0 STEARNS LENDING, INC. 4 \$820,937.44 1.48% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0		PNC BANK, N.A.	3	\$887,859.00	1.6% 0	\$0.00	NA	0	
STEARNS LENDING, INC. 4 \$820,937.44 1.48% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0		MORTGAGE NETWORK	9	\$1,533,030.00	2.77% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0		STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0	\$0.00	NA	0	
AND TRUST COMPANY 3 \$626,576.89 1.13% 0 \$0.00 NA 0		STEARNS LENDING, INC.	4	\$820,937.44	1.48% 0	\$0.00	NA	0	
			3	\$626,576.89	1.13% 0	\$0.00			
			108	\$19,909,553.86	35.94% 0	\$0.00	NA	0	

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Total		395	\$55,395,425.80	100%	0 \$0.00	0	)
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0 \$0.00	NA (	)
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28%	0 \$0.00	NA (	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	\$0.00	NA	)
	CAPITAL ONE	2	\$613,784.68	0.24%	0 \$0.00	NA (	)
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0 \$0.00	NA	)
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09		· ·		
	EVERBANK	68	\$18,875,343.78	7.49%	1		
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	1 \$330,201.35	NA 1	\$330
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6%	0 \$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0 \$0.00	NA	)
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68%	0 \$0.00	NA	)
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0 \$0.00	NA	)
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	1		
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0 \$0.00	NA (	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	\$0.00	NA	)
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0 \$0.00	NA	)
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	\$0.00	NA	)
	PNC BANK, N.A.	17	\$4,191,301.19	1.66%	0 \$0.00	NA	)
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0 \$0.00	NA	)
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0 \$0.00	NA	)
	Unavailable	490	\$119,799,596.44	47.5%			
Total		1,042	\$252,159,532.20	100%	1 \$330,201.35	1	\$330
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0 \$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0 \$0.00	NA	)
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0 \$0.00	NA	)
	Unavailable	3	\$1,776,713.51	40.86%			
Total		8	\$4,348,924.53	100%	0 \$0.00	0	)

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21419 A V W7	1CT COLIDCE DANK	35	¢6 427 224 50	0.83%	0	\$0.00	NA O	
31418AKW7	1ST SOURCE BANK		\$6,437,224.50		_		NA 0	
	BANK OF AMERICA, N.A. BANKERS GUARANTEE	10	\$2,297,338.73	0.29%	U	\$0.00	NA 0	
	TITLE AND TRUST	3	\$521,400.00	0.07%	0	\$0.00	NA 0	i I
	COMPANY							
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%	0	\$0.00	NA 0	1
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA 0	
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA 0	
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA 0	Ī
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA 0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA 0	
	PENNYMAC CORP.	23	\$6,337,776.23	0.81%	0	\$0.00	NA 0	
	PNC BANK, N.A.	9	\$1,860,897.08	0.24%	0	\$0.00	NA 0	1
	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$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	\$0.00	0	
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$481,500.00	0.08%	0	\$0.00	NA 0	<u> </u>
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL	50	\$25,387,917.54	4.08%	0	\$0.00	NA 0	_ <del>_</del>
	ASSOCIATION		, ,>	1.20,0		+	2 3	
		8	\$3,866,094.69	0.62%	0	\$0.00	NA 0	1

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,872,250.00	0.3% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58% 0	\$0.00	NA	0
	Unavailable	697	\$375,356,205.84	60.31% 0	\$0.00	NA	0
Total		1,167	\$622,440,679.52	100% 0	\$0.00		0
21410 A 1/3/2	1CT COURGE DANK	0.2	Φ10 500 5 <i>C</i> 7 25	1.750( 0	Φ0.00	D.T.A.	
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$740,325.00	0.1% 0	\$0.00	NA	0
	EVERBANK	35	\$8,968,586.75	1.25% 0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33% 0	\$0.00	NA	0
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0	\$0.00	NA	0
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA	0
	DANK			1 1	1	T	1
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0	\$0.00	NA	0
	NATIONSTAR	11	\$2,305,554.88 \$195,300.00	0.32% 0 0.03% 0	\$0.00 \$0.00	NA NA	
	NATIONSTAR MORTGAGE, LLC		\$195,300.00 \$1,536,367.72		·		0

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	PULTE MORTGAGE, L.L.C.						
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16% 0	\$0.00	NA 0	)
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25% 0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02% 0	\$0.00	NA 0	,
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36% 0	\$0.00	NA 0	,
	Unavailable	1,579	\$412,863,088.42	57.61% 0	\$0.00	NA 0	)
Total		2,977	\$716,790,351.48	100% 0	\$0.00	0	<del> </del>
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% 0	\$0.00	NA 0	)
	BANK OF AMERICA, N.A.	3	\$644,266.31	1% 0	\$0.00	NA 0	)
	CAPITAL ONE	4	\$721,048.23	1.12% 0	\$0.00	NA 0	)
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82% 0	\$0.00	NA 0	
	EVERBANK	23	\$4,884,264.31	7.59% 0	\$0.00	NA 0	,
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0	\$0.00	NA 0	,
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17% 0	\$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6% 0	\$0.00	NA 0	,
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91% 0	\$0.00	NA 0	,
	HOMESTREET BANK	62	\$12,043,544.61	18.7% 0	\$0.00	NA 0	)
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0	\$0.00	NA 0	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0	\$0.00	NA 0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0	\$0.00	NA 0	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6% 0	\$0.00	NA 0	į
	ONEWEST BANK, FSB	5	\$1,062,372.43	1.65% 0	\$0.00	NA 0	)
	PENNYMAC CORP.	2	\$247,000.00	0.38% 0	\$0.00	NA 0	)
	PNC BANK, N.A.	5	\$1,190,316.33	1.85% 0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	12	\$1,453,030.83	2.26% 0	\$0.00	NA 0	,
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0	\$0.00	NA 0	)
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91% 0	\$0.00	NA 0	,

	Unavailable	157	\$28,068,796.44	43.6% 0	\$0.00	NA	0
Total		373	\$64,387,749.03	100% 0	\$0.00		0
31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03% 0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$208,700.00	3.17% 0	\$0.00	NA	0
	Unavailable	20	\$2,118,926.98	32.22% 0	\$0.00	NA	0
Total		67	\$6,576,624.04	100% 0	\$0.00		0
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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
							<del>                                     </del>
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
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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
							<del>                                     </del>
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	14	\$3,448,743.46	6.79% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58% 0	\$0.00	NA	
	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		
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04% 0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,293,674.16	2.55% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72% 0	\$0.00	NA	0	
	Unavailable	30	\$4,127,628.56	8.11% 0	\$0.00	NA	0	
Total		320	\$50,823,445.72	100% 0	\$0.00		0	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9% 0	\$0.00	NA	0	
	Unavailable	21	\$4,565,269.68	91% 0	\$0.00	NA	0	
Total		23	\$5,016,817.68	100% 0	\$0.00		0	
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	
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51% 0	\$0.00	NA	n	
STITOTIES	CITIMORTGAGE, INC.	12	\$1,788,178.70	3.01% 0	\$0.00	NA	_	
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46% 0	\$0.00	NA		
	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	6	\$1,217,350.00	2.05% 0	\$0.00	NA	_	
	PNC BANK, N.A.	17	\$2,353,543.91	3.96% 0	\$0.00	NA		
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26% 0	\$0.00	NA		
	STATE FARM BANK, FSB	3	\$513,618.38	0.86% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4% 0	\$0.00	NA	_	
	U.S. BANK N.A.	5	\$574,273.44	$0.97\% \ 0$	\$0.00	NA	0	

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			•				
	Unavailable	20	\$4,438,617.50	7.48% 0	\$0.00	NA	)
Total		354	\$59,409,915.48	100% 0	\$0.00		0
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5% 0	\$0.00	NA	)
	FIFTH THIRD BANK	1	\$89,112.44	0.79% 0	\$0.00	NA	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66% 0	\$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33% 0	\$0.00	NA	)
	PNC BANK, N.A.	2	\$305,019.83	2.71% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8% 0	\$0.00	NA	)
	Unavailable	14	\$2,225,779.69	19.81% 0	\$0.00	NA	)
Total		72	\$11,237,182.87	100% 0	\$0.00		0
31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03% 0	\$0.00	NA	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84% 0	\$0.00	NA	)
	PNC BANK, N.A.	9	\$1,073,496.11	8.71% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36% 0	\$0.00	NA	)
	Unavailable	9	\$1,649,861.39	13.37% 0	\$0.00	NA	)
Total		86	\$12,331,891.96	100% 0	\$0.00		0
31418ALJ5	BANK OF AMERICA, N.A.	9	\$1,570,785.68	11.67% 0	\$0.00	NA	)
	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	)
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24% 0	\$0.00	NA	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,900.00	1.67% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$618,784.21	4.6% 0	\$0.00	NA	)
	Unavailable	13	\$3,350,704.48	24.89% 0	\$0.00	NA	)

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Total		65	\$13,459,971.52	100%	0 \$0.00	0
31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$667,000.00	2.44%	0 \$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 \$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	2	\$679,700.00	2.49%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0 \$0.00	NA 0
	Unavailable	26	\$6,609,081.84	24.17%		NA 0
Total		136	\$27,342,582.83	100%	0 \$0.00	0
	FIRST BANK DBA FIRST					
31418ALL0	BANK MORTGAGE	2	\$574,276.56	15.21%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0 \$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 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	0 \$0.00	NA 0
	Unavailable	8	\$955,144.11	25.3%	0 \$0.00	NA 0
Total		25	\$3,776,250.69	100%	90.00	0
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0 \$0.00	NA 0

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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		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99% (	\$0.00	NA	0
ONEWEST BANK, FSB	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% 1	\$100,646.37	NA	0
	80	\$9,844,727.76	100% 1	\$100,646.37		0
						Ц
PNC BANK, N.A.	8	\$4,319,144.97	64.14%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	\$0.00	NA	0
	12	\$6,733,499.87	100%	\$0.00		0
1ST SOUDCE DANK	1	\$205.250.90	2 9207 0	00.00	NI A	
				1		
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74				
NEW PENN FINANCIAL, LLC	4	\$834,760.00	5.99%	\$0.00	NA	0
ONEWEST BANK, FSB	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
STATE FARM BANK, FSB	7	\$918,206.89	6.59%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	\$0.00	NA	0
U.S. BANK N.A.	1	\$101,600.00	0.73%	\$0.00	NA	0
hr	22	\$4,609,241.10	33.05%	\$0.00	NA	0
Unavailable		Ψ1,002,211.10				$\overline{}$
Unavailable	76	\$13,943,406.63	100%	\$0.00		0
	ENVOY MORTGAGE, LTD.  EVERBANK  GATEWAY MORTGAGE GROUP LLC  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  ONEWEST BANK, FSB  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  REGIONS BANK STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  IST SOURCE BANK FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION QUICKEN LOANS INC. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION  QUICKEN LOANS INC. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	ENVOY MORTGAGE, LTD.  EVERBANK  GATEWAY MORTGAGE GROUP LLC  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  ONEWEST BANK, FSB  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  REGIONS BANK  THE BRANCH BANKING AND TRUST COMPANY Unavailable  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  REGIONS BANK  1  STERLING SAVINGS BANK  THE BRANCH BANKING AND TRUST COMPANY Unavailable  21  80  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  12  IST SOURCE BANK  FIFTH THIRD BANK  22  FLAGSTAR CAPITAL MARKETS CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB  PHH MORTGAGE CORPORATION  QUICKEN LOANS INC.  2  STATE FARM BANK, FSB  T  STONEGATE MORTGAGE CORPORATION  QUICKEN LOANS INC.  12  STATE FARM BANK, FSB  T  STONEGATE MORTGAGE CORPORATION  1  QUICKEN LOANS INC.  12	ENVOY MORTGAGE, LTD.  EVERBANK  8 \$883,508.28  GATEWAY MORTGAGE GROUP LLC  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB PNC BANK, N.A. PROSPECT MORTGAGE, LLC  REGIONS BANK 7 \$961,582.63  STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 21 \$2,635,154.87  PNC BANK, N.A. PROSPECT MORTGAGE, LLC  1 \$182,254.15  REGIONS BANK 2 \$189,484.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 21 \$2,635,154.87  80 \$9,844,727.76  PNC BANK, N.A. PROSPECT MORTGAGE, LLC  12 \$6,733,499.87  IST SOURCE BANK 1 \$395,250.89  FIFTH THIRD BANK 22 \$3,864,136.64  FLAGSTAR CAPITAL MARKETS CORPORATION NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB 1 \$248,561.37  PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 12 \$1,833,500.00  STATE FARM BANK, FSB 7 \$918,206.89  STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 2 \$478,200.00	ENVOY MORTGAGE, LTD. 3 \$739,250.00 7.51% (Corporation of the firth third bank per per per per per per per per per per	ENVOY MORTGAGE, LTD.  EVERBANK  8 \$883,508.28 8.97% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  ONEWEST BANK, FSB  PNC BANK, N.A.  ERGIONS BANK  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  21 \$2,635,154.87 26.78% 1 \$100,646.37  PNC BANK, N.A.  BANK  PROSPECT MORTGAGE, LLC  Unavailable  21 \$2,635,154.87 26.78% 1 \$100,646.37  ELC  ERGIONS BANK  PROSPECT MORTGAGE, LLC  BANK  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  21 \$2,635,154.87 26.78% 1 \$100,646.37  ELC  ELC  ELC  ELC  ELC  ELC  ELC  EL	ENVOY MORTGAGE, LTD.  EVERBANK  8 \$883,508.28 8.97% 0 \$0.00 NA  GATEWAY MORTGAGE GROUP LLC  1 \$124,155.00 1.26% 0 \$0.00 NA  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  ONEWEST BANK, FSB 5 \$577,712.76 5.87% 0 \$0.00 NA  PNC BANK, N.A. 6 \$819,500.00 8.32% 0 \$0.00 NA  PROSPECT MORTGAGE, LC  REGIONS BANK 7 \$961,582.63 9.77% 0 \$0.00 NA  STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY  Unavailable 21 \$2,635,154.87 26.78% 1 \$100,646.37 NA  PNC BANK, N.A. 8 \$4,319,144.97 64.14% 0 \$0.00 NA  PROSPECT MORTGAGE, 4 \$2,414,354.90 35.86% 0 \$0.00 NA  PROSPECT MORTGAGE, 4 \$395,250.89 2.83% 0 \$0.00 NA  PROSPECT MORTGAGE, 4 \$395,250.89 2.83% 0 \$0.00 NA  PROSPECT MORTGAGE, 4 \$2,414,354.90 5.99% 0 \$0.00 NA  PNC BANK 1 \$395,250.89 2.83% 0 \$0.00 NA  PNC BANK 1 \$395,250.89 2.83% 0 \$0.00 NA  FLAGSTAR CAPITAL MARKETS CORPORATION  NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB 1 \$248,561.37 1.78% 0 \$0.00 NA  PHH MORTGAGE CORPORATION  NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB 1 \$248,561.37 1.78% 0 \$0.00 NA  STATE FARM BANK, FSB 7 \$918,206.89 6.59% 0 \$0.00 NA  STATE FARM BANK, FSB 7 \$918,206.89 6.59% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 2 \$478,200.00 3.43% 0 \$0.00 NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1% 0	\$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
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% 0	\$0.00	NA	0
	Unavailable	10	\$872,017.24	74.61% 0	\$0.00	NA	0
Total		11	\$1,168,817.24	100% 0	\$0.00		0
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% 0	\$0.00	NA	0
Total		29	\$1,795,878.25	100% 0	\$0.00		0
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100% 0	\$0.00	NA	0
Total		5	\$1,233,206.86	100% 0	\$0.00		0
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100% 0	\$0.00	NA	0
Total		1	\$539,472.82	100% 0	\$0.00		0
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100% 0	\$0.00	NA	_
Total		1	\$10,370,070.50	100% 0	\$0.00		0
							_
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100% 0	\$0.00	NA	0
Total		1	\$2,669,207.07	100% 0	\$0.00		0
21.4100.057	GOVEDEVON DANVEGO		#2.000.c02.24	10000	ф0.00	27.4	0
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		U
31419RC65	Unavailable	1	\$1,492,216.12	100% 0	\$0.00	NI A	0
	Ollavallable	1 1		100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
Total		1	\$1,492,216.12	100 % 0	φυ.υυ		U
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	Cold Old ITTOTY	1	\$1,222,041.87	100% 0	\$0.00		0	
31419RCS7	COVEDEION DANK ECD	1	¢4.500.000.00	100% 0	\$0.00	NT A	0	
	SOVEREIGN BANK FSB	1	\$4,500,000.00		\$0.00	NA	<u> </u>	
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	COVEDEICM DANK ECD	1	\$823,162.27	100% 0	\$0.00	NI A	0	
Total	SOVEREIGN BANK FSB	1 1	\$823,162.27	100% 0	\$0.00 <b>\$0.00</b>	NA	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	
21410DCV4	GOVEREION DANK EGR	1	Ф2 004 607 20	10000	Φ0.00	27.4	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		U _	
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	
	WASHINGTON MUTUAL							_
31419RD23	BANK	1	\$1,423,273.96	100% 0	\$0.00	NA		
Total		1	\$1,423,273.96	100% 0	\$0.00		0	
21410DD21	WASHINGTON MUTUAL	1	ф2.765.007.04	10000	¢0.00	D.T.A.		
31419RD31	BANK	1	\$3,765,087.04	100% 0	\$0.00	NA	0	
Total		1	\$3,765,087.04	100% 0	\$0.00		0	
31419RD49	GREYSTONE SERVICING	1	\$625,920.14	100% 0	\$0.00	NA	0	
	CORPORATION INC.		·		·	IVA	0	
Total		1	\$625,920.14	100% 0	\$0.00		U	_
31419RD56	GREYSTONE SERVICING	1	\$1,002,165.04	100% 0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,002,165.04	100% 0	\$0.00	2 12 1	0	
- Clai		1	φ1,002,103.04	100 /0 0	φυ.υυ		9	_
31419RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$784,094.88	100% 0	\$0.00	NA	0	

Total		1	\$784,094.88	100% 0	\$0.00		0	
31419RD80	NCB, FSB	1	\$3,006,439.54	100% 0	\$0.00	NA	0	
Total		1	\$3,006,439.54	100% 0	\$0.00		0	
31419RD98	CWCAPITAL	1	\$12.402.272.11	100% 0	\$0.00	NA	0	
Total	CWCAPITAL	1	\$13,403,372.11 <b>\$13,403,372.11</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	O O	
Total		1	φ13,403,372.11	100 /6 0	Ψ0.00		U	
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 1/2 1	1	\$5,500,000.00	100% 0	\$0.00		0	
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31419RDF4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,560,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,560,000.00	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	
31419RDK3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,600,000.00	100% 0	\$0.00		0	
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL,	1	\$13,000,000.00	100% 0	\$0.00	NA	0	

	INC.						
Total		1	\$13,000,000.00	100% 0	\$0.00		0
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
31419RDT4	WASHINGTON MUTUAL BANK	1	\$4,114,353.34	100% 0	\$0.00	NA	0
Total		1	\$4,114,353.34	100% 0	\$0.00		0
31419RDU1	WASHINGTON MUTUAL BANK	1	\$2,371,378.40	100% 0	\$0.00	NA	0
Total		1	\$2,371,378.40	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
Total		1	\$2,766,439.78	100% 0	\$0.00		0
31419RE22 <b>Total</b>	Unavailable	1 1	\$677,753.42 <b>\$677,753.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419REA4 <b>Total</b>	EF&A FUNDING, L.L.C.	1 1	\$8,965,979.24 <b>\$8,965,979.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419REB2 <b>Total</b>	EF&A FUNDING, L.L.C.	1 1	\$2,287,626.15 <b>\$2,287,626.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419REC0 Total	EF&A FUNDING, L.L.C.	1 1	\$4,682,947.47 <b>\$4,682,947.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419RED8 <b>Total</b>	EF&A FUNDING, L.L.C.	1	\$10,604,468.68 <b>\$10,604,468.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419REE6 <b>Total</b>	CAPMARK FINANCE INC.	1 1	\$12,550,000.00 <b>\$12,550,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31419REF3	CAPMARK FINANCE INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total 31419REG1	COLUMN GUARANTEED	1	\$6,800,000.00 \$2,686,249.57	100% 0	<b>\$0.00</b> \$0.00	NA	0
Total	LLC	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 LLC	1	\$11,739,247.42	100% 0	\$0.00	NA	0
Total		1	\$11,739,247.42	100% 0	\$0.00		0
31419REK2		1	\$1,089,565.79	100% 0	\$0.00	NA	0

	INVESTMENT PROPERTY MORTGAGE L.L.C.						
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
31419REM8	PNC ARCS LLC	1	\$7,320,278.68	100% 0	\$0.00	NA	0
Total		1	\$7,320,278.68	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		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
31419REW6		1	\$2,294,846.01	100% 0	\$0.00	NA	0

	COLLATERAL MORTGAGE CAPITAL, LLC						
Total		1	\$2,294,846.01	100% 0	\$0.00		0
31419REX4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,805,580.41	100% 0	\$0.00	NA	0
Total		1	\$1,805,580.41	100% 0	\$0.00		0
31419REY2	Unavailable	1	\$1,671,644.49	100% 0	\$0.00	NA	0
Total		1	\$1,671,644.49	100% 0	\$0.00		0
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	0
	Unavailable	5	\$868,579.57	86.12% 0	\$0.00	NA	0
Total		6	\$1,008,579.57	100% 0	\$0.00		0
31421AV42	WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78% 0	\$0.00	NA	0
	Unavailable	2	\$332,879.74	33.22% 0	\$0.00	NA	0
Total		6	\$1,002,194.17	100% 0	\$0.00		0
31421AV59	WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21% 0	\$0.00	NA	
	Unavailable	1	\$252,000.00		\$0.00	NA	_
Total		2	\$451,692.06	100% 0	\$0.00		0
31421AV67	CITIMORTGAGE, INC.	1	\$120,000.00	6.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$744,326.75	37.48% 0	\$0.00	NA	0
	Unavailable	4	\$1,121,412.45	56.48% 0	\$0.00	NA	0
Total		8	\$1,985,739.20	100% 0	\$0.00		0
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
31381UMQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0

Total		1	\$4,200,000.00	100% 0	\$0.00	I,	0
10tai		1	\$4,200,000.00	100% 0	\$0.00	<u> </u>	U
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100% 0	\$0.00	NA	0
Total		1	\$7,733,388.32	100% 0	\$0.00		0
31381VDV4	WALKER & DUNLOP,	1	\$5,292,157.33	100% 0	\$0.00	NA	0
Total Total	LLC	1	\$5,292,157.33	100% 0	\$0.00		n
Total		1	φ3,272,137.33	100 /6 0	φυ.υυ	<u>'</u>	
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0	\$0.00	NA	0
Total		1	\$5,193,693.96	100% 0	\$0.00	(	0
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0	\$0.00	NA	0
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	6	\$1,183,552.95	100% 0	\$0.00	NA	0
Total	UNION	6	\$1,183,552.95	100% 0	\$0.00		0
Total		U	\$1,103,332.93	100 % 0	<b>\$0.00</b>	ľ	
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	
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
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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	ONION	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	
3138APEK0	POPULAR MORTGAGE, 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	
T-4-1	Unavailable	2	\$252,907.29	13.04% 0	\$0.00	NA	0	
Total		15	\$1,939,678.76	100% 0	\$0.00		U	
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	
m	Unavailable	16	\$2,108,685.77	25.93% 0	\$0.00	NA	0	
Total		55	\$8,132,095.53	100% 0	\$0.00		U	
3138E12A4	Unavailable	38 <b>38</b>	\$8,278,065.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
Total		38	\$8,278,065.00	100% 0	\$0.00		V	

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3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0	\$0.00	NA	0	_
Total		59	\$12,736,496.49	100% 0	\$0.00		0	_
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0	\$0.00	NA	0	_
Total		34	\$7,770,986.00	100% 0	\$0.00		0	
3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0	\$0.00	NA	0	
Total	Unavanable	37	\$8,781,943.40	100% 0	\$0.00 <b>\$0.00</b>	INA	0	_
			Ź					
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00	NA	0	
Total		34	\$7,216,319.00	100% 0	\$0.00		0	
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	Ullavallable	14	\$1,407,031.68	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
			Ψ1,107,001100	100 /0 0	φσ•σσ			
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0	
Total		110	\$23,338,355.81	100% 0	\$0.00		0	
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	0	
Total		40	\$8,186,740.64	100% 0	\$0.00		0	
212001777	I I a a sa i la h la	92	¢19 402 027 66	100% 0	\$0.00	NIA	0	
3138E1ZT7 Total	Unavailable	92	\$18,492,927.66 <b>\$18,492,927.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
lotai		72	Ψ10,472,727.00	100 /6 0	φυ.υυ			
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	e na vanaore	39	\$8,545,355.92	100% 0	\$0.00	1111	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	_
			47.07.0.07	100010	40.00		_	
3138E1ZY6	Unavailable	29 <b>29</b>	\$5,954,047.73 \$5,954,047.73	100% 0 100% 0	\$0.00	NA	0	
Total		29	\$5,954,047.73	100 % 0	\$0.00		U	_
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0	
Total		32	\$7,081,816.05	100% 0	\$0.00		0	

	HSBC BANK USA,						
3138E4G96	NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00	NA	0
Total		12	\$3,089,880.07	100% 0	\$0.00		0
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
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
3138E8TB8	STERLING SAVINGS 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
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
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0	\$0.00	NA	0
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

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3138EAJR9	PROSPECT MORTGAGE,	2	\$631,800.00	100% 0	\$0.00	NA	0
	LLC				·	INA	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	Unavailable	6	\$1,440,722.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,440,722.00	100% 0	\$0.00	INA	0
			, , ,		,		
3138ECCE1	Unavailable	4	\$1,046,320.20	100% 0	\$0.00	NA	0
Total		4	\$1,046,320.20	100% 0	\$0.00		0
3138ECN33	Unavailable	36	\$7,995,449.70	100% 0	\$0.00	NA	0
Total		36	\$7,995,449.70	100% 0	\$0.00		0
21207 67711		20	#0.00 <b>2</b> 6 <b>72</b> 02	1000	<b>*</b> 0.00	27.	0
3138ECN41	Unavailable	39	\$8,002,653.82	100% 0	\$0.00	NA	0
Total		39	\$8,002,653.82	100% 0	\$0.00		U
3138ECN82	Unavailable	38	\$7,985,740.12	100% 1	\$228,245.32	NA	0
Total		38	\$7,985,740.12	100% 1	\$228,245.32		0
3138ECN90	Unavailable	36	\$7,987,123.19	100% 0	\$0.00	NA	0
Total	Unavanable	36	\$7,987,123.19 \$7,987,123.19	100% 0	\$0.00	NA	0
Total		30	Ψ7,707,123.17	100 /0 0	φυ.υυ		
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0	\$0.00	NA	0
Total		29	\$7,990,144.20	100% 0	\$0.00		0
2120ECDD2	T to a vailable	1.5	¢1 001 677 02	100% 0	\$0.00	NI A	0
3138ECPB3 Total	Unavailable	15 <b>15</b>	\$1,991,677.02 <b>\$1,991,677.02</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$1,991,077.02	100 /6 0	φυ.υυ		
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
<u>Total</u>		54	\$7,990,567.05	100% 0	\$0.00		U
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0	\$0.00	NA	0
Total		39	\$7,995,834.73	100% 0	\$0.00		0
212076752	**	2.5	<b>47.055</b> 2.55 1.5	100515	AC 22		
3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0	\$0.00	NA	0
Total		35	\$7,977,863.45	100% 0	\$0.00		U
3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0	\$0.00	NA	0

Total		14	\$2,004,239.37	100% 0	\$0.00		0
Total		17	Ψ2,004,237.37	100 /6 0	ψυ.υυ		
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	0
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		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 1 3 3		
Total		26	\$6,613,645.80	100% 0	\$0.00		0
2120ED.CD0	FIRST NIAGARA BANK,	157	¢26 922 074 62	10007	¢0.00	NIA	0
3138EDGP0	NATIONAL ASSOCIATION	157	\$26,823,974.63	100% 0	\$0.00	NA	U
Total	rissoem more	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	10	<b>**</b> 400 000 00	400 %   0	40.00		0
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		20	\$5,797,477.73	100% 0	\$0.00		0
2120557774	DENNYA (A. G. GODD	7	Φ1 COO 050 2C	10000	Φ0.00	NT A	0
3138EDXX4	PENNYMAC CORP.	7 <b>7</b>	\$1,690,850.36	100% 0	\$0.00	NA	0
<u>Total</u>		/	\$1,690,850.36	100% 0	\$0.00		U .
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100% 0	\$0.00	NA	0
Total		19	\$4,831,721.98	100% 0	\$0.00		0
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	0
Total		9	\$2,799,195.50	100% 0	\$0.00	1111	0
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	CENTERLINE						
3138L02A8	MORTGAGE CAPITAL	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total	INC.	1	\$4,000,000.00	100% 0	\$0.00		0
Total		1	\$4,000,000.00	100% 0	\$0.00		U
21281 0202	PILLAR MULTIFAMILY,	1	\$8.560,000,00	100% 0	\$0.00	NT A	0
3138L02D2	LLC	1	\$8,560,000.00		\$0.00	NA	
Total		1	\$8,560,000.00	100% 0	\$0.00		0

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	RED MORTGAGE						
3138L02F7	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 CAPITAL LLC	1	\$40,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$40,000,000.00	100% 0	\$0.00		0
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
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,825,000.00	100% 0	\$0.00		0
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,310,000.00	100% 0	\$0.00		0
3138L02V2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,143,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,143,000.00	100% 0	\$0.00		0
3138L02W0		1	\$65,403,000.00	100% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.						
Total		1	\$65,403,000.00	100% 0	\$0.00		0
3138L02X8	WELLS FARGO BANK, N.A.	1	\$73,348,000.00	100% 0	\$0.00	NA	0
Total		1	\$73,348,000.00	100% 0	\$0.00		0
3138L02Y6	WELLS FARGO BANK, N.A.	1	\$30,791,000.00	100% 0	\$0.00	NA	0
Total		1	\$30,791,000.00	100% 0	\$0.00		0
3138L03A7 <b>Total</b>	Unavailable	1 1	\$28,098,000.00 <b>\$28,098,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L03G4	WALKER & DUNLOP, LLC	1	\$6,468,750.00	100% 0	\$0.00	NA	0
Total		1	\$6,468,750.00	100% 0	\$0.00		0
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,066,500.00	100% 0	\$0.00		0
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$48,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$48,000,000.00	100% 0	\$0.00		0
3138L03R0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
3138L03W9	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L03X7	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
3138L03Z2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0

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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	
3138L04S7	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,750,000.00	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	

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3138L05B3	Unavailable	1	\$25,429,000.00	100% 0	\$0.00	NA	0
Total	enavanasie	1	\$25,429,000.00	100% 0	\$0.00	1171	0
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3138L05D9	Unavailable	1	\$36,199,000.00	100% 0	\$0.00	NA	0
Total		1	\$36,199,000.00	100% 0	\$0.00		0
3138L05E7	Unavailable	1	\$38,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$38,000,000.00	100% 0	\$0.00		0
3138L05F4	BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,250,000.00	100% 0	\$0.00		0
3138L05G2	Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$146,000,000.00	100% 0	\$0.00		0
3138L05H0	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
3138L05K3	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0	\$0.00		0
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
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0	\$0.00	NA	
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		1	\$23,255,000.00	100% 0	\$0.00	NA	0

	WALKER & DUNLOP, LLC						
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
3138L06K2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$89,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$89,000,000.00	100% 0	\$0.00		0
3138L06L0 <b>Total</b>	HSBC BANK USA, NA	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L06N6	FREMONT BANK	1	\$447,000.00	100% 0	\$0.00	NA	0
Total	TREMOTOR BEING	1	\$447,000.00	100% 0	\$0.00	1171	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 ESTATE CAPITAL LLC	1	\$28,363,600.00	100% 0	\$0.00	NA	0
Total		1	\$28,363,600.00	100% 0	\$0.00		0
3138L06W6	WALKER & DUNLOP, LLC	3	\$66,854,647.00	100% 0	\$0.00	NA	0
Total		3	\$66,854,647.00	100% 0	\$0.00		0
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
3138L07H8	RED MORTGAGE CAPITAL, LLC	2	\$34,906,000.00	100% 0	\$0.00	NA	0
Total		2	\$34,906,000.00	100% 0	\$0.00		0
3138L07J4 <b>Total</b>	Unavailable	1 1	\$175,000,000.00 <b>\$175,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	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
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0	\$0.00	NA	0

Total		1	\$17,700,000.00	100% 0	\$0.00		0
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	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100% 0	\$0.00	NA	0
Total		1	\$7,389,859.70	100% 0	\$0.00		0

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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		0	
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	
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		U	_

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	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		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
3138L0SZ5	WALKER & DUNLOP, LLC	1	\$3,965,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,965,000.00	100% 0	\$0.00	_	0

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3138L0T43	BEECH STREET CAPITAL,	1	\$15,249,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$15,249,000.00	100% 0	\$0.00	1111	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 MORTGAGE LLC	1	\$6,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,120,000.00	100% 0	\$0.00		0
3138L0TV3		1	\$11,850,000.00	100% 0	\$0.00	NA	0

	BERKADIA COMMERCIAL MORTGAGE LLC						
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	0

Total		1	\$1,696,510.43	100% 0	\$0.00		0
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3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100% 0	\$0.00	NA	0
Total		1	\$2,260,350.66	100% 0	\$0.00		0
3138L0V65	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100% 0	\$0.00	NA	0
Total		1	\$2,012,327.21	100% 0	\$0.00		0
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100% 0	\$0.00	NA	0
Total		1	\$961,147.48	100% 0	\$0.00		0
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,457,000.00	100% 0	\$0.00		0
3138L0VJ7	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,300,000.00	100% 0	\$0.00		0
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0	\$0.00	NA	0
Total		1	\$5,129,729.52	100% 0	\$0.00		0
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0	\$0.00	NA	0
Total		1	\$1,398,348.70	100% 0	\$0.00		0
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100% 0	\$0.00	NA	0
Total		1	\$3,270,414.39	100% 0	\$0.00		0
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0	\$0.00	NA	0
Total		1	\$1,696,510.43	100% 0	\$0.00		0
3138L0VY4 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,282,500.00 <b>\$1,282,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		1	φ1,202,500.00	100% 0	φυ.υυ		V
3138L0VZ1		1	\$2,726,094.53	100% 0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION						
Total		1	\$2,726,094.53	100% 0	\$0.00		0
3138L0W31	CENTERLINE 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		1	\$960,000.00	100% 0	\$0.00		0
3138L0WB3	RED MORTGAGE 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 Total	ALLIANT CAPITAL LLC	1 1	\$1,562,737.06 <b>\$1,562,737.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	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
3138L0WR8		1	\$8,487,511.05	100% 0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.						
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
3138L0XB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,637,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,637,500.00	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
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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		0
3138L0XP1	BEECH STREET CAPITAL,	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$3,300,000.00	100% 0	\$0.00		0
1 Otal		1	\$5,500,000.00	100% 0	\$0.00		U
24207 0775	GREYSTONE SERVICING		<b>44.7</b> 00.000.00	1000	40.00		0
3138L0XR7	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	FUNDING LLC	1	\$1,278,283.59	100% 0	\$0.00		0
			ψ1,270,200.05	100 /6 0	φοιου		
3138L0XT3	CBRE MULTIFAMILY	1	\$26,070,000.00	100% 0	\$0.00	NA	0
	CAPITAL, INC.					IVA	U
Total		1	\$26,070,000.00	100% 0	\$0.00		0
	AMERISPHERE						
3138L0XU0	MULTIFAMILY FINANCE,	1	\$12,481,239.43	100% 0	\$0.00	NA	0
0100001100	L.L.C.		ψ1 <b>2</b> , 101, <b>2</b> 23.10	10076	Ψο.σο	1,112	
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	FUNDING LLC	1	\$3,744,200.80	100% 0	\$0.00		0
			ψ5,744,200.00	100 /6 0	ψ0.00		
	AMERISPHERE						
3138L0Y21	MULTIFAMILY FINANCE,	1	\$10,200,000.00	100% 0	\$0.00	NA	0
T. 4.1	L.L.C.	4	φ10 200 000 00	1000	Φ0.00		0
Total		1	\$10,200,000.00	100% 0	\$0.00		U
	PRUDENTIAL						
3138L0Y39	MULTIFAMILY	1	\$5,600,000.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC						
Total		1	\$5,600,000.00	100% 0	\$0.00		0
21201 03/47	EDEMONT DANIZ	1	\$2.625.000.00	1000/ 0	\$0.00	B.T.A.	0
3138L0Y47 <b>Total</b>	FREMONT BANK	1 1	\$2,625,000.00 \$2,625,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı viai		1	φ2,023,000.00	100 /0 0	φυ.υυ		V
21201 03754	M & T REALTY CAPITAL	4	¢4,000,000,00	1000	φο oo	NT A	0
3138L0Y54	CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	U
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	0
Total		1	\$17,000,000.00	100% 0	\$0.00	I	0
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	l	0
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,900,000.00	100% 0	\$0.00	l	0
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0	\$0.00	NA	0
Total		1	\$102,946,651.72	100% 0	\$0.00	l	0
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0	\$0.00	NA	0
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	0
Total		1	\$1,497,995.85	100% 0	\$0.00	ı	0
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0	\$0.00	NA	0
Total		1	\$5,642,046.29	100% 0	\$0.00	I	0
3138L0YJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,675,000.00	100% 0	\$0.00	I	0
3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100% 0	\$0.00	NA	0
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	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0

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3138L0YU9	HOMESTREET CAPITAL	1	\$5,786,000.00	100% 0	\$0.00	NA	0
	CORPORATION	1				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	0
Total		1	\$19,875,000.00	100% 0	\$0.00		0
3138L0YX3	ARBOR COMMERCIAL 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
3138L0Z20	WALKER & DUNLOP, LLC	1	\$9,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,375,000.00	100% 0	\$0.00		0
3138L0Z38	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,225,000.00	100% 0	\$0.00		0
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0	\$0.00	NA	0
Total		1	\$11,485,557.89	100% 0	\$0.00		0
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0	\$0.00	NA	0
Total		1	\$2,196,985.32	100% 0	\$0.00		0
3138L0Z79 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,440,000.00 <b>\$1,440,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10111		1	Ψ1,470,000.00	100 /0 0	ψ <b>υ•υ</b> υ		J
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

Total   State   CA   Total	ENTERLINE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,744,606.55 \$3,744,606.55 \$3,924,000.00 \$3,924,000.00 \$11,783,299.26 \$11,783,299.26 \$21,588,000.00 \$21,588,000.00 \$1,947,361.42 \$1,947,361.42	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Total  3138L0ZE4  FU Total  3138L0ZE4  FU Total  3138L0ZF1  FU Total  3138L0ZG9  AS Total  3138L0ZK0  Total  CE 3138L0ZL8  MO Total  3138L0ZN4  FR Total  3138L0ZN4  FR Total	RBOR COMMERCIAL INDING LLC RBOR COMMERCIAL INDING LLC RBOR COMMERCIAL INDING LLC RC BANK, NATIONAL SOCIATION ELLS FARGO BANK, A.	1 1 1 1 1 1	\$3,744,606.55 \$3,924,000.00 \$3,924,000.00 \$11,783,299.26 \$11,783,299.26 \$21,588,000.00 \$21,588,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
3138L0ZE4 FU Total  3138L0ZF1 FU Total  3138L0ZG9 PN AS Total  3138L0ZK0 WI N  Total  3138L0ZL8 MG INI Total  3138L0ZN4 FR Total  3138L0ZN4 FR Total  3138L0ZP9 PI LL	RBOR COMMERCIAL UNDING LLC  IC BANK, NATIONAL SSOCIATION  ELLS FARGO BANK, A.	1 1 1 1 1 1	\$3,924,000.00 \$3,924,000.00 \$11,783,299.26 \$11,783,299.26 \$21,588,000.00 \$21,588,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Total  3138L0ZE4 FU Total  3138L0ZF1 FU Total  3138L0ZG9 AS Total  3138L0ZK0 N Total  3138L0ZL8 MG INI Total  3138L0ZN4 FR Total  3138L0ZN4 FR Total  3138L0ZP9 LL	RBOR COMMERCIAL UNDING LLC  IC BANK, NATIONAL SSOCIATION  ELLS FARGO BANK, A.	1 1 1 1	\$3,924,000.00 \$11,783,299.26 \$11,783,299.26 \$21,588,000.00 \$21,588,000.00 \$1,947,361.42	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
3138L0ZF1 FU  Total  3138L0ZG9 PN AS  Total  3138L0ZK0 WI N  Total  CE 3138L0ZL8 MC INC  Total  3138L0ZN4 FR Total  3138L0ZN4 FR Total  3138L0ZP9 PII	INDING LLC IC BANK, NATIONAL SSOCIATION ELLS FARGO BANK, A. ENTERLINE	1 1 1 1	\$11,783,299.26 <b>\$11,783,299.26</b> \$21,588,000.00 <b>\$21,588,000.00</b> \$1,947,361.42	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Total  3138L0ZF1 FU Total  3138L0ZG9 AS Total  3138L0ZK0 N Total  CE 3138L0ZL8 MC INI Total  3138L0ZN4 FR Total  3138L0ZN4 FR Total	INDING LLC IC BANK, NATIONAL SSOCIATION ELLS FARGO BANK, A. ENTERLINE	1 1 1	\$11,783,299.26 \$21,588,000.00 \$21,588,000.00 \$1,947,361.42	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0
3138L0ZG9 PN AS Total  3138L0ZK0 WI N  Total  3138L0ZL8 MG INI  Total  3138L0ZN4 FR Total  3138L0ZN4 PI LL	ELLS FARGO BANK, A. ENTERLINE	1 1	\$21,588,000.00 <b>\$21,588,000.00</b> \$1,947,361.42	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00		0
AS Total  3138L0ZK0 WI N  Total  3138L0ZL8 MC INI  Total  3138L0ZN4 FR Total  3138L0ZP9 PII	ELLS FARGO BANK, A. ENTERLINE	1 1	<b>\$21,588,000.00</b> \$1,947,361.42	100% 0 100% 0	<b>\$0.00</b> \$0.00		0
3138L0ZK0 WI N  Total  3138L0ZL8 MC IN  Total  3138L0ZN4 FR  Total  3138L0ZP9 PIL	A. ENTERLINE	1	\$1,947,361.42	100% 0	\$0.00		
3138L0ZK0 N  Total  3138L0ZL8 MG IN  Total  3138L0ZN4 FR  Total  3138L0ZP9 PIL	A. ENTERLINE					NA	0
CE 3138L0ZL8  MO IN  Total  3138L0ZN4  FR  Total  3138L0ZP9  PII LL		1	\$1,947,361.42	100% 0	\$0.00		1
3138L0ZL8 M0 IN  Total  3138L0ZN4 FR  Total  3138L0ZP9 PII				1 1			0
3138L0ZN4 FR Total PII 3138L0ZP9 LL	ORTGAGE CAPITAL C.	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total  3138L0ZP9  PII LL		1	\$2,500,000.00	100% 0	\$0.00		0
3138L0ZP9 PII	EMONT BANK	1	\$960,000.00	100% 0	\$0.00	NA	0
3138L0ZP9 LL		1	\$960,000.00	100% 0	\$0.00		0
Total	LLAR MULTIFAMILY, C	1	\$5,617,347.38	100% 0	\$0.00	NA	
		1	\$5,617,347.38	100% 0	\$0.00		0
3 1 3 8 1 (17 (17 )	EYCORP REAL ESTATE APITAL 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 CC	ERKADIA DMMERCIAL ORTGAGE LLC	1	\$3,837,323.40	100% 0	\$0.00	NA	0
Total		1	\$3,837,323.40	100% 0	\$0.00		0
3138L0ZS3 CC	ERKADIA DMMERCIAL	1	\$12,301,574.83	100% 0	\$0.00	NA	0
Total	ORTGAGE LLC	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	
3138L1AJ8 Total	Unavailable	3 3	\$132,040,000.00 <b>\$132,040,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138L1AL3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,020,200.00	100% 0	\$0.00	NA	0	
Total		1	\$17,020,200.00	100% 0	\$0.00		0	
3138L1AM1	PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100% 0	\$0.00	NA	0	
Total		3	\$39,300,000.00	100% 0	\$0.00		0	
3138L1AN9 <b>Total</b>	Unavailable	1 1	\$18,824,700.00 <b>\$18,824,700.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138L1AP4 Total	FREMONT BANK	1 1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138L1AQ2	KEYCORP REAL ESTATE	1	\$88,065,000.00	100% 0	\$0.00	NA	0	

	CAPITAL MARKETS, INC						
Total		1	\$88,065,000.00	100% 0	\$0.00		0
3138L1AS8	NCB, FSB	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total	NCB, FSB	1	\$4,800,000.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total	+	1	\$4,800,000.00	100 % 0	φυ.υυ		U
3138L1AV1	NCB, FSB	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	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total	10CD, 10D	1	\$1,600,000.00	100% 0	\$0.00	1171	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	ARBOR COMMERCIAL FUNDING LLC	1	\$3,162,000.00	100% 0	\$0.00	NA	0
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	NCB, FSB	1	\$3,950,000.00 <b>\$3,950,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$3,950,000.00	100%	\$0.00		U .
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
21207.107.4	WALKER & DUNLOP,		Φ7.7(2.000.00	100%	<b>40.00</b>	27.4	0
3138L1CF4	LLC	1	\$7,762,000.00	100% 0	\$0.00	NA	)
Total		1	\$7,762,000.00	100% 0	\$0.00	(	0
3138L1CG2	Unavailable	1	\$52,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$52,000,000.00	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	NCB, FSB	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00	•	U
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
3138L1D89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$37,415,000.00	100% 0	\$0.00	NA	0
Total		2	\$37,415,000.00	100% 0	\$0.00		0
3138L1D97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$26,436,000.00	100% 0	\$0.00	NA	0
Total		2	\$26,436,000.00	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
	M O TENEALTY CANTEAL						
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
	DDI IDENTI A I						
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	1	\$13,400,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL LLC	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	1	¢2 227 500 00	100% 0	00.00	NIA	0
	CORPORATION INC.		\$2,337,500.00		\$0.00	NA	U
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
	GREYSTONE SERVICING						
3138L1DU0	CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0
<u>Total</u>		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
Total	CAPITAL LLC	1	\$20,700,000.00	100% 0	\$0.00		0
					·		
3138L1EF2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,746,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,746,000.00	100% 0	\$0.00		0
	CDEVOTONE CERTIFICATION				-		
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	)
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 Total	NCB, FSB	1 1	\$3,750,000.00 <b>\$3,750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L1EY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	)
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 <b>Total</b>	NCB, FSB	1 1	\$2,250,000.00 <b>\$2,250,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L1FA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,525,000.00	100% 0	\$0.00	(	0
3138L1FB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,925,000.00	100% 0	\$0.00		0
3138L1FM6 <b>Total</b>	NCB, FSB	1 1	\$8,995,000.00 <b>\$8,995,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0	\$0.00	NA	)
Total	, :==	1	\$2,925,000.00	100% 0	\$0.00		0
3138L1FT1	NCB, FSB	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	1	\$14,800,000.00	100% 0	\$0.00	NA	0
	CORPORATION INC.					INA	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
21201 1045	NCD ECD	1	¢227.500.00	1000/ 0	\$0.00	NIA	0
3138L1G45 <b>Total</b>	NCB, FSB	1 1	\$327,500.00 \$327,500.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			ψ327,300.00	100 /6 0	φυ.υυ		
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	NCB, FSB	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total	, i	1	\$1,300,000.00	100% 0	\$0.00		0
3138L1GC7	WALKER & DUNLOP, LLC	1	\$43,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$43,750,000.00	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	WALKER & DUNLOP, LLC	1	\$25,675,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$25,675,000.00	100% 0	\$0.00		0
			. , , , , , , , , , , , , , , , , , , ,		1		
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	1
10tai		1	\$45,500,000.00	100 70 0	φυ.υυ	U	<u>'</u>
3138L1GL7	WALKER & DUNLOP, LLC	1	\$26,750,000.00	100% 0	\$0.00	NA	)
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	)
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	)
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	)
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	)
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	)
Total		1	\$23,790,000.00	100% 0	\$0.00	0	)
3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100% 0	\$0.00	NA	)
Total		1	\$1,000,000.00	100% 0	\$0.00	0	)
3138L1H44	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA	)
Total		1	\$2,700,000.00	100% 0	\$0.00	0	)
3138L1HA0	NCB, FSB	1	\$7,600,000.00	100% 0	\$0.00	NAC	)
Total		1	\$7,600,000.00	100% 0	\$0.00	0	)
21201 1111 6	NCD ECD	1	¢1.500.000.00	1000/ 0	\$0.00	NIA C	
3138L1HL6 Total	NCB, FSB	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	)
			<del>+ 1,2                                   </del>	20070	φοτο σ		
3138L1HM4	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	)
Total		1	\$4,000,000.00	100% 0	\$0.00	0	)
3138L1HR3	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NAC	)
Total	, - , - ~ -	1	\$800,000.00	100% 0	\$0.00		)
3138L1HT9	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA (	
Total		1	\$3,400,000.00	100% 0	\$0.00	0	

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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 Total	NCB, FSB	1 1	\$650,000.00 <b>\$650,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	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
3138L1KA6	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA	0
Total	1100,100	1	\$700,000.00	100% 0	\$0.00	1171	0
3138L1KM0	NCB, FSB	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	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L1L72	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA	0
<u>Total</u>		1	\$2,300,000.00	100% 0	\$0.00		0
3138L1LX5	NCB, FSB	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		U
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0	\$0.00	NA	0
Total		114	\$6,704,770.37	100% 0	\$0.00		U

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3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 1	\$334,865.32	NA	0
Total		338	\$70,157,949.56		\$334,865.32		0
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3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% (	\$0.00	NA	0
Total		86	\$5,837,903.43	100%	\$0.00		0
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% (	\$0.00	NA	0
Total		14	\$2,859,829.22	100%	\$0.00		0
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% (	\$0.00	NA	0
Total	REGIONS BANK	83	\$8,157,438.16 \$8,157,438.16	100%		INA	0
Total		0.5	ψο,127,430:10	100 /0 (	ψ0.00		
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% (	\$0.00	NA	0
Total		41	\$5,424,353.45	100%	\$0.00		0
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100%		NA	0
Total		42	\$4,051,856.21	100%	\$0.00		0
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% (	t	NA	0
Total		45	\$10,016,389.10	100%	\$0.00		0
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% (	\$0.00	NA	0
Total	RESOLUTION DE LA VIE	15	\$3,295,935.98	100%		1111	0
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	ASTORIA FEDERAL						
3138LRMJ8	SAVINGS AND LOAN	7	\$2,151,000.00	100%	\$0.00	NA	0
_	ASSOCIATION	<u> </u>					_
Total		7	\$2,151,000.00	100%	\$0.00		0
	ASTORIA FEDERAL						
3138LRMK5	SAVINGS AND LOAN	17	\$4,023,467.58	100%	\$0.00	NA	0
	ASSOCIATION						
Total		17	\$4,023,467.58	100%	\$0.00		0
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21201 P. C.	ASTORIA FEDERAL		# <b>2.52</b>	100~	40.00	• • •	
3138LRML3	SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	\$0.00	NA	U
Total	ASSOCIATION	14	\$3,534,900.00	100%	\$0.00		0
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3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1% (	\$0.00	NA	0
	Unavailable	1	\$119,150.00	3.9%		NA	
Total		20	\$3,053,558.00	100%	t	· -	0
3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76%	\$0.00	NA	0
	Unavailable	40	\$13,726,651.79	69.24%	\$0.00	NA	0
Total		60	\$19,823,992.04	100%	\$0.00		0

3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61% 0		NA	_
	Unavailable	61	\$17,395,086.32	49.39% 0		NA	0
Total		118	\$35,218,670.35	100% 0	\$0.00		0
3138LSRD4	CITIMORTGAGE, INC.	1	\$418,900.00	21.51% 0	\$0.00	NA	0
3130LSRD-1	Unavailable	4	\$1,528,998.08	78.49% 0		NA	
Total	Chavanaore	5	\$1,947,898.08	100% 0	·	1111	0
			. , ,				
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31% 0	\$0.00	NA	0
	Unavailable	5	\$1,506,100.00	41.69% 0	\$0.00	NA	0
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	0
3136L3KI 7	Unavailable	5	\$764,475.07	11.69% 0		NA NA	
Total	Chavanaore	22	\$6,537,736.80	100% 0	\$0.00	1171	0
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% 0	\$0.00	NA	0
	Unavailable	4	\$1,410,735.99	19.43% 0		NA	
Total		27	\$7,260,499.68	100% 0	\$0.00		0
3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00	6.53% 0	\$0.00	NA	0
	Unavailable	16	\$5,462,433.95	93.47% 0		NA	0
Total		17	\$5,843,933.95	100% 0	\$0.00		0
3138LTV21	FIRST NATIONAL BANK	12	\$1,144,497.06	100% 0	\$0.00	NA	0
Total	OF OMAHA	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	·	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		29	\$7,056,600.33	100% 0	\$0.00	NA	0
D130L V E9U		29	φ1,030,000.33	100%[0	φ <b>0.</b> 00	INA	٧

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	SALEM FIVE MORTGAGE							
Total	COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00		0
21201 1/1/22	MYCUMORTCACE LLC	20	¢2.506.172.22	70.100	0	¢0.00	NT A	0
3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	-	\$0.00	NA NA	_
T-4-1	Unavailable	9	\$1,355,700.00	27.88%	_	\$0.00	NA	<u> </u>
Total		29	\$4,861,872.22	100%	U	\$0.00		<u>U</u>
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0
Total		32	\$3,084,020.70	100%	0	\$0.00		0
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0
5130E V1110	Unavailable	28	\$1,680,565.51	37.4%	_	\$0.00	NA	
Total	Onavanaore	73	\$4,493,111.45	100%	-	\$0.00	1111	0
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
					+			_
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%		\$0.00	NA	
	Unavailable	9	\$560,954.24	41.16%	$\rightarrow$	\$0.00	NA	_
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
5136E VIII 2	Unavailable	4	\$382,025.00	24.56%	_	\$0.00	NA	_
Total	Onavanaoic	16	\$1,555,256.52	100%		\$0.00		0
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0
	Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	0
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	O HWY WILKO IS	147	\$37,767,210.54	100%	_	\$0.00	1,112	0
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	-	\$0.00	NA	0
Total		33	\$8,698,537.91	100%	0	\$0.00		0
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%	1 \$2	221,959.85	NA	0
Total		132	\$33,062,263.22			221,959.85		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
		$\perp$					
3138LW4P3	ENVOY MORTGAGE, LTD.	23	\$5,700,963.57	100% 0	\$0.00	NA	0
Total		23	\$5,700,963.57	100% 0	\$0.00		0
	ENVOY MODTCACE	++					+
3138LW4Q1	ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100% 0	\$0.00	NA	0
Total		13	\$3,564,224.00	100% 0	\$0.00		0
3138LW4R9	ENVOY MORTGAGE,	36	\$5,613,864.33	100% 0	\$0.00	NA	0
Total	LTD.	36	\$5,613,864.33	100% 0	\$0.00		0
Total		30	ψ5,015,004.55	100 /6 0	ψ0.00		
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100% 0	\$0.00	NA	0
Total		17	\$3,386,018.00	100% 0	\$0.00		0
3138LWM57	ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100% 0	\$0.00	NA	0
Total		22	\$6,625,911.46	100% 0	\$0.00		0
3138LWM65	ENVOY MORTGAGE,	20	\$5,983,760.58	100% 0	\$0.00	NA	0
Total	LTD.	20	\$5,983,760.58	100% 0	\$0.00		0
			7-77		7		
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
		$\perp$					
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
	ENWOW MODEO A CE	+			-		
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
	ENVOY MORTGAGE,		A			_	
3138LWNA5	LTD.	21	\$5,819,838.92	100% 0	\$0.00	NA	0
Total		21	\$5,819,838.92	100% 0	\$0.00		0
	ENVOY MORTGAGE,	+			+		+
3138LWNB3	LTD.	14	\$3,839,555.00	100% 0	\$0.00	NA	0
Total		14	\$3,839,555.00	100% 0	\$0.00		0
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3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0	\$0.00	NA	)
Total		17	\$5,152,240.00	100% 0	\$0.00	(	)
3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0	\$0.00	NA	)
Total		29	\$7,565,465.00	100% 0	\$0.00	(	)
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0	\$0.00	NA	)
Total		19	\$5,925,750.00	100% 0	\$0.00	(	)
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0	\$0.00	NA	)
Total		30	\$6,145,700.00	100% 0	\$0.00	(	)
3138LWNG2	ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	100% 0	\$0.00	NA	)
Total		35	\$8,122,604.61	100% 0	\$0.00	(	)
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100% 0	\$0.00	NA	)
Total		26	\$5,987,791.41	100% 0	\$0.00	(	)
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100% 0	\$0.00	NA	)
Total		18	\$1,787,663.84	100% 0	\$0.00	(	)
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100% 0	\$0.00	NA	)
Total		21	\$2,476,743.01	100% 0	\$0.00	(	)
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100% 0	\$0.00	NA	)
Total		23	\$3,165,044.19	100% 0	\$0.00	(	)
3138LWNN7	ENVOY MORTGAGE, LTD.	4	\$1,201,500.00	100% 0	\$0.00	NA	)
Total		4	\$1,201,500.00	100% 0	\$0.00	(	)
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100% 0	\$0.00	NA	)
Total		5	\$1,365,800.00	100% 0	\$0.00	(	)
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100% 0	\$0.00	NA	)
Total		5	\$1,411,789.66	100% 0	\$0.00	(	)

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	ENVOY MORTGAGE,						
3138LWNR8	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	0
Total		20	\$2,991,432.93	100% 0	\$0.00		0
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	0
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	NA	
	Unavailable	20	\$3,687,309.17	27.31% 0	\$0.00	NA	0
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	0
	Unavailable	4	\$1,364,209.90	14.36% 0	\$0.00	NA	0
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	0
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	0
	Unavailable	5	\$487,368.59	22.43% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
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	0
	Unavailable	4	\$566,601.08	17.58% 0	\$0.00	NA	0
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	0
	Unavailable	2	\$316,245.62	13.15% 0	\$0.00	NA	0
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	48	\$13,689,950.94	86.39% 0	\$0.00	NA	0

	COMPANY							
	Unavailable	9	\$2,155,860.45	13.61%	0 \$0.00	NA	0	
Total		57	\$15,845,811.39	100%	\$0.00		0	
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	\$0.00	NA	0	
	Unavailable	1	\$187,223.78	1.98%	0.00	NA	0	
Total		37	\$9,447,384.94	100%	\$0.00		0	
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	\$0.00	NA	0	
Total		16	\$3,736,021.08	100%	90.00		0	
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	\$0.00	NA	0	
	Unavailable	2	\$161,579.64	15.29%		NA	0	
Total		15	\$1,056,874.64	100%	\$0.00		0	
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% (	\$0.00	NA	0	
	Unavailable	6	\$561,880.29	23.67%		NA	0	
Total		24	\$2,373,474.68	100%	\$0.00		0	
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	\$0.00	NA	0	
	Unavailable	4	\$480,925.62	18.4%	0 \$0.00	NA	0	
Total		22	\$2,613,553.62	100%	\$0.00		0	
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	·			
	Unavailable	4	\$555,653.35	27.09%	0 \$0.00			
Total		15	\$2,051,296.54	100%	90.00		0	_
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100% (	\$0.00	NA	0	
Total		9	\$1,151,111.15	100%	\$0.00		0	
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% (	\$0.00	NA	0	_
Total		27	\$7,755,316.80	100%	\$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	

	HSBC BANK USA,							
3138LYX51	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	
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	
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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		29	\$5,394,470.12	100% 0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION						
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	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0	\$0.00	NA	0
Total		69	\$14,998,776.15	100% 0	\$0.00		0
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0	\$0.00	NA	0
Total		58	\$13,265,483.11	100% 0	\$0.00		0
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0	\$0.00	NA	0
Total		21	\$3,900,966.48	100% 0	\$0.00		0
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0	\$0.00	NA	0
Total		6	\$1,568,444.50	100% 0	\$0.00		0
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0	\$0.00	NA	0
Total		4	\$1,124,102.94	100% 0	\$0.00		0
3138M13C0 <b>Total</b>	ALLY BANK	21 21	\$4,041,495.95 <b>\$4,041,495.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138М1ЈР4	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	Unavailable	20	\$5,247,493.00	100% 0	\$0.00	NA	0
Total		20	\$5,247,493.00	100% 0	\$0.00		0
3138M32W3	Unavailable	12	\$2,870,350.00	100% 0	\$0.00	NA	0
Total		12	\$2,870,350.00	100% 0	\$0.00		0
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,857,000.00	100% 0	\$0.00		0
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0100100777	COBALT MORTGAGE,	2	Φ7.45.400.00	10000	Φ0.00	NT A	0
3138M3FY5	INC.	3	\$745,400.00	100% 0	\$0.00	NA	O
Total		3	\$745,400.00	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M3LG7	NATIONAL	8	\$1,180,374.39	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		8	\$1,180,374.39	100% 0	\$0.00		0
	CAPITAL ONE,						
138M3LH5	NATIONAL	19	\$2,007,650.86	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		19	\$2,007,650.86	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M3LJ1	NATIONAL	42	\$9,542,132.54	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		42	\$9,542,132.54	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M3LK8	NATIONAL	20	\$1,671,684.33	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		20	\$1,671,684.33	100% 0	\$0.00		0
212074277	CAPITAL ONE,		<b>01.7</b> 50.755	1000	40.00		
3138M3LL6	NATIONAL	12	\$1,569,286.33	100% 0	\$0.00	NA	U
T	ASSOCIATION		<b>04 F</b> < 0.00 < 0.00	1000	<b>40.00</b>		
Total		12	\$1,569,286.33	100% 0	\$0.00		0
	CAPITAL OVE						$\vdash$
21201/21 1/4	CAPITAL ONE,	2.1	Ф7 575 <b>21</b> 0 65	1000	ΦΩ ΩΩ	TA T A	
3138M3LM4	NATIONAL	31	\$7,575,210.65	100% 0	\$0.00	NA	U
T-4-1	ASSOCIATION	21	Φ <b>7</b>	1000	φο οο		0
Total		31	\$7,575,210.65	100% 0	\$0.00		V
2120M2LN2		1.0	¢1 406 170 00	1000	φο οο	NT A	0
3138M3LN2		18	\$1,486,170.00	100% 0	\$0.00	NA	U

	CAPITAL ONE, NATIONAL ASSOCIATION						
Total	12.12	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	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100% 0	\$0.00	NA	0
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 <b>Total</b>	RBS CITIZENS, NA	50 <b>50</b>	\$11,624,575.00 <b>\$11,624,575.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M3VW1 <b>Total</b>	RBS CITIZENS, NA	28 28	\$6,950,168.75 <b>\$6,950,168.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4DV1 <b>Total</b>	Unavailable	12 12	\$1,278,907.50 <b>\$1,278,907.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4KL5 Total	DORAL BANK	37 <b>37</b>	\$5,291,154.00 <b>\$5,291,154.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4KM3 Total	DORAL BANK	19 <b>19</b>	\$2,316,210.04 <b>\$2,316,210.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4LB6 Total	DORAL BANK	57 <b>57</b>	\$6,838,003.00 <b>\$6,838,003.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138M4V66 <b>Total</b>	ONEWEST BANK, FSB	13 13	\$3,284,343.34 \$3,284,343.34	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

3138M4V74	ONEWEST BANK, FSB	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		15	\$4,308,295.37	100% 0	\$0.00		0
3138M5HT9	Unavailable	87	\$15,770,455.46		\$0.00	NA	0
Total		87	\$15,770,455.46	100% 0	\$0.00		0
3138M5PD5	FREEDOM MORTGAGE CORP.	1	\$150,282.76	10.4% 0	\$0.00	NA	0
	Unavailable	8	\$1,294,954.15	89.6% 0	\$0.00	NA	0
Total		9	\$1,445,236.91	100% 0	\$0.00		0
3138M5PE3	FREEDOM MORTGAGE CORP.	1	\$160,767.61	8.1% 0	\$0.00	NA	0
	Unavailable	7	\$1,823,191.52	91.9% 0	\$0.00	NA	0
Total		8	\$1,983,959.13	100% 0	\$0.00		0
3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64% 0	\$0.00	NA	0
	Unavailable	27	\$3,021,536.15	85.36% 0	\$0.00	NA	0
Total		31	\$3,539,944.54	100% 0	\$0.00		0
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64% 0	\$0.00	NA	0
	Unavailable	13	\$1,253,882.77	86.36% 0	\$0.00	NA	0
Total		16	\$1,451,920.33	100% 0	\$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	\$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	\$0.00		0
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39% 0	\$0.00	NA	
	Unavailable	14	\$2,890,573.36	15.61% 0	\$0.00	NA	0
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
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Total		89	\$20,703,737.54	100% 0	\$0.00		0	
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3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9% 0	\$0.00	NA	0	
	Unavailable	2	\$136,410.00	3.1% 0	\$0.00	NA	0	
Total		66	\$4,397,663.58	100% 0	\$0.00		0	
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79% 0	\$0.00	NA	0	
	Unavailable	3	\$301,900.00	6.21% 0	\$0.00	NA	0	
Total		50	\$4,863,939.84	100% 0	\$0.00		0	
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		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	
Total		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	0	
	Unavailable	6	\$813,827.27	15.79% 0	\$0.00	NA	0	
Total		40	\$5,154,858.43	100% 0	\$0.00		0	
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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	0
	Unavailable	7	\$1,653,992.75	14.86% 0	\$0.00	NA	0
Total		43	\$11,127,576.76	100% 0	\$0.00	(	0
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% 0	\$0.00	NA	0
	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
	THE HUNTINGTON						
3138M5SQ3	NATIONAL BANK	57	\$5,590,071.57	100% 0	\$0.00	NA	0
Total		57	\$5,590,071.57	100% 0	\$0.00	(	0
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0	\$0.00	NA	0
	Unavailable	3	\$385,604.88	3.86% 0	\$0.00	NA	0
Total		76	\$9,996,951.13	100% 0	\$0.00	(	0
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0	\$0.00	NA	0
	Unavailable	4	\$639,581.64	8.4% 0	\$0.00	NA	0
Total		47	\$7,609,777.24	100% 0	\$0.00	(	0
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0	\$0.00	NA	0
Total		15	\$3,605,629.13	100% 0	\$0.00	(	0
	THE HID MINISTER OF A	+ +					
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	TWITTOTALE BETWEE	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	
3138M5TA7	THE HUNTINGTON 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		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	
Total	Unavailable	27	\$119,492.14 <b>\$3,443,263.14</b>	3.47% 0 100% 0		NA	0	
10001		<del>                                     </del>	ψο,110,200.11	100 /6 0	ψ0.00			
3138M6A80	CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59% 0				
	Unavailable	2	\$125,442.08	1.41% 0			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	
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3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3%	0 \$0.00	NA (	)
	Unavailable	3	\$290,805.82	2.7%	0 \$0.00		
Total		111	\$10,782,905.00	100%	0 \$0.00	(	)
2120146772	CVEN CODES A CE. DAG	20	Φ. <b>5</b> 05 120 15	06.50%	φ	N. 4	
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59%			_
m 1	Unavailable	1	\$239,646.43	3.41%			)
Total		29	\$7,024,785.88	100%	90.00	(	)
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42%	0 \$0.00	NA (	)
	Unavailable	2	\$420,424.32	4.58%	0 \$0.00		
Total		42	\$9,179,994.77	100%	0 \$0.00	(	)
3138M6BD8	CITIMODECACE INC	60	\$7.041.606.64	98.26%	0 \$0.00	NA (	,
\$138M0BD8	CITIMORTGAGE, INC. Unavailable	1	\$7,041,606.64 \$124,445.75	1.74%	1		_
Total	Unavanable	61	\$7,166,052.39	100%	1		
Total		1 01	ψ1,100,032.37	100 /0	Ψυ.υυ		1
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%	0 \$0.00	NA (	)
	Unavailable	1	\$134,801.00	1.32%	1		
Total		74	\$10,204,221.73	100%			
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%	0 \$0.00		
	Unavailable	15	\$4,069,195.35	11.35%			)
Total		148	\$35,864,094.65	100%	90.00	(	)
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100%	0 \$0.00	NA (	)
Total	CITIVIORI GITGE, IIVE.	58	\$16,757,867.80	100%		(	
			ψ10,727,007.00	100 /0	ψυ.υυ		1
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0 \$0.00	NA (	)
	Unavailable	2	\$319,285.82	3.64%	0 \$0.00	NA (	)
Total		54	\$8,769,256.55	100%	0 \$0.00	(	)
3138M6BJ5	CITIMODECACE INC	40	¢11 242 004 10	100%	0 \$0.00	NIA (	,
Total	CITIMORTGAGE, INC.	40 40	\$11,243,094.19 <b>\$11,243,094.19</b>	100%			) \
1 Otai		40	\$11,245,094.19	100%	<u> </u>		<u>'</u>
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	0 \$0.00	NA (	)
	Unavailable	3	\$666,364.59	25.98%			+
Total		12	\$2,564,472.71	100%	0 \$0.00	(	)
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78%	<u> </u>		
	Unavailable	1	\$507,836.83	14.22%			
Total		12	\$3,572,099.75	100%	90.00	(	)
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100%	0 \$0.00	NA (	)
Total	errinontorios, inc.	4	\$1,244,992.15	100%	1		
		† †	*-,	230 /0	Ψ Ψ Ψ Ψ Ψ Ψ		

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3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7%	0 \$0.00	NA	O
	Unavailable	1	\$174,221.25	9.3%	0 \$0.00	NA	0
Total		6	\$1,873,763.14	100%	0 \$0.00		0
2120M6DD7	CITIMODECACE INC	2	¢525 470 00	50.61%	0 \$0.00	NA	2
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	49.39%		1	
Total	Unavailable	2 4	\$522,665.00 \$1,058,135,00	49.39% 100%	_		n l
Total		4	\$1,058,135.00	100%	90.00		U
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0 \$0.00	NA	O
Total		20	\$7,786,189.83	100%	0 \$0.00		0
2120MCVD7	Unavailable	27	¢10.700.225.57	1000	0 00 00	NTA (	2
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	· ·	t	0
Total		27	\$10,780,225.57	100%	<u>0</u> \$0.00		U
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0 \$0.00	NA	0
Total	C na vanaore	4	\$1,066,800.00	100%			0
10441		1	Ψ1,000,000.00	100 /0	Ψ0.00		
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0 \$0.00	NA	0
Total		137	\$34,515,203.33	100%	0 \$0.00		0
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	<u> </u>
Total	Chavanable	82	\$18,344,974.29	100%			0
		02	ψ10 <b>,</b> ε 11,9 / 11 <b>2</b> /	100 /	φοίου		
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0 \$0.00	NA	0
Total		42	\$5,167,503.99	100%	0 \$0.00		0
2120M6M4Z0	Hannilahla	144	¢40,469,600,70	100%	0 \$0.00	NTA (	2
3138M6MK0 Total	Unavailable	144 <b>144</b>	\$40,468,600.79 <b>\$40,468,600.79</b>	100%		1	0
Total		144	\$40,400,000.79	100 %	<u> </u>		
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		32	\$6,370,715.00	100%	0 \$0.00		0
21207407014	77 7111	10	φ1 00 <i>6</i> 550 00	1000	0 00 00	27.4	0
3138M6MN4	Unavailable	10	\$1,096,550.00	100%			0
Total		10	\$1,096,550.00	100%	90.00		U
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%	0 \$0.00	NA	0
Total		50	\$4,792,539.55	100%		t t	0
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100%	0 \$0.00	NA	O

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Total		27	\$2,653,178.75	100%	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		7 3 0		
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 1	\$239,534.67	NA 0	
Total		186	\$46,308,528.23	100% 1	\$239,534.67	0	
3138M6NM5	REGIONS BANK	248	\$49,207,626.94		\$187,951.77	NA 1	\$89
Total		248	\$49,207,626.94	100% 2	\$187,951.77	1	\$89
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0	\$0.00	NA 0	
Total		51	\$2,960,238.02	100%	\$0.00	0	
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	\$0.00	NA 0	
Total		62	\$4,001,611.78	100%	\$0.00	0	
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% (	\$0.00	NA 0	
Total	REGIONS BANK	80	\$10,442,396.94 \$10,442,396.94	100% 0	1	NA U	
lotai		00	\$10,442,390.94	100 % 0	φ <b>υ.υυ</b>	U	
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100%	\$0.00	NA 0	
Total		19	\$4,129,838.92	100%	\$0.00	0	
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100%			
Total		15	\$2,684,361.96	100%	\$0.00	0	
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0	\$0.00	NA 0	
Total		24	\$3,013,617.37	100%	\$0.00	0	
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100% 0	\$0.00	NA 0	
Total	THE OTHER DESIGNATION OF THE OTHER DESIGNATION	53	\$9,606,959.26	100%	· ·	0	
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100% (			
Total		9	\$1,765,575.84	100%	\$0.00	0	
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100%	\$0.00	NA 0	
Total		25	\$5,261,352.41	100%	\$0.00	0	
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%		NA 0	
Total		17	\$3,106,297.19	100%	\$0.00	0	
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100% 0	\$0.00	NA 0	
Total		45	\$7,927,517.29	100%	\$0.00	0	
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	\$0.00	NA 0	
	Unavailable	39	\$10,102,539.36	93.31%	\$0.00	NA 0	
Total		42	\$10,827,039.36	100%	\$0.00	0	

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3138M6S57	FRANKLIN AMERICAN	1	\$116,479.34	2.82% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	2.4						
T-4-1	Unavailable	34	\$4,017,077.70	97.18% 0	\$0.00	NA	0	_
Total		35	\$4,133,557.04	100% 0	\$0.00		<u> </u>	_
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	0	_
Total		13	\$1,581,406.36	100% 0	\$0.00		0	
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59% 0	\$0.00	NA	0	
	Unavailable	8	\$1,290,070.70	20.41% 0	\$0.00	NA		_
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	_	
	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	_
5136W17C76	Unavailable	7	\$807,961.52	30.1% 0	\$0.00	NA		_
Total	Chavanaole	23	\$2,684,382.32	100% 0	\$0.00	1171	0	_
10001		20	<del>\$2,001,002.02</del>	100 /6 0	ψ0.00			_
3138M7CP8	CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1% 0	\$0.00	NA	0	
	Unavailable	2	\$160,045.72	1.9% 0	\$0.00	NA	0	
Total		127	\$8,432,246.10	100% 0	\$0.00		0	
3138M7CQ6	CITIMODTCACE INC	41	\$7,195,254.07	96.99% 0	\$0.00	NA	0	
5136W1/CQ0	CITIMORTGAGE, INC. Unavailable	1	\$223,668.38	3.01% 0	\$0.00	NA NA		_
Total	Chavanable	42	\$7,418,922.45	100% 0	\$0.00	INA	0	
Total		1 72	ψ1,410,722.43	100 /0 0	ψ0.00			_
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	_
D130W1/C10	Unavailable	1	\$122,501.14	2.9% 0	\$0.00	NA NA	_	_
Total	Onavanaoic	36	\$4,221,962.80	100% 0	\$0.00		0	_
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Total									
Unavailable   2   \$265,819.29   4.32%   0   \$0.00   NA   0	2120145675	CVIIII CORTIGUES TO THE		Φ. 0.0 T. 5.7 T. 1.1	0.5.50 %	40.00			
Total	3138M7CU7		+ +						
STATEST   STAT	Total	Unavailable		· ·			NA	0	
Total	1 otai		45	\$0,151,444.72	100% 0	\$0.00		U _	
STATESTED RATE   100%	3138M7CV5	CITIMORTGAGE, INC.	91	\$22,942,908.06	100% 0	\$0.00	NA	0	
Total	Total		91	\$22,942,908.06	100% 0	\$0.00		0	_
Total			1	** *** ***		40.00			
STATE   STAT		CITIMORTGAGE, INC.			++		NA	0	_
Total	Total		13	\$3,686,256.48	100% 0	\$0.00		0	
SI38M7F26   GUARANTEED RATE,   20   \$5,487,763.00   100% 0   \$0.00   NA 0	3138M7CY9	CITIMORTGAGE, INC.	13	\$3,167,347.06	100% 0	\$0.00	NA	0	
NC.   20   \$5,487,763.00   100% 0   \$0.00   NA 0	Total		13	\$3,167,347.06	100% 0	\$0.00		0	
NC.   20   \$5,487,763.00   100% 0   \$0.00   NA 0									
Total   20   \$5,487,763.00   100%   0   \$0.00   0	3138M7F26	-	20	\$5,487,763.00	100% 0	\$0.00	NA	0	
INC.	Total		20	\$5,487,763.00	100% 0	\$0.00		0	
INC.			+-+						
GUARANTEED RATE, INC.  16 \$4,340,110.34 100% 0 \$0.00 NA 0  Total  16 \$4,340,110.34 100% 0 \$0.00 NA 0  GUARANTEED RATE, INC.  6 \$1,684,900.00 100% 0 \$0.00 NA 0  Total  GUARANTEED RATE, INC.  6 \$1,684,900.00 100% 0 \$0.00 NA 0  Total  GUARANTEED RATE, INC.  6 \$1,336,823.00 100% 0 \$0.00 NA 0  Total  GUARANTEED RATE, INC.  10 \$2,212,406.00 100% 0 \$0.00 NA 0  Total  GUARANTEED RATE, INC.  Total  GUA	3138M7F34		11	\$2,220,561.13	100% 0	\$0.00	NA	0	
INC.   16   \$4,340,110.34   100%   0   \$0.00   NA   0	Total		11	\$2,220,561.13	100% 0	\$0.00		0	
INC.   16   \$4,340,110.34   100%   0   \$0.00   NA   0									
GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  Total  GUARANTEED RATE, INC.	3138M7F42		16	\$4,340,110.34	100% 0	\$0.00	NA	0	
Total	Total		16	\$4,340,110.34	100% 0	\$0.00		0	
Total			++						
3138M7F67 GUARANTEED RATE, INC. 6 \$1,336,823.00 100% 0 \$0.00 NA 0 INC. 6 \$1,336,823.00 100% 0 \$0.00 NA 0 INC. 7 \$1,895,000.00 100% 0 \$0.00 NA 0 INC. 8 \$1,895,000.00 100% 0 \$0.00 NA 0 INC. 8 \$1,895,000.00 100% 0 \$0.00 NA 0 INC. 8 \$1,895,000.00 100% 0 \$0.00 NA 0 INC. 8 \$1,895,000.00 100% 0 \$0.00 NA 0 INC. 8 \$1,895,000.00 100% 0 \$0.00 NA 0 INC.	3138M7F59	· · · · · · · · · · · · · · · · · · ·	6	\$1,684,900.00	100% 0	\$0.00	NA	0	
Total	Total		6	\$1,684,900.00	100% 0	\$0.00		0	
Total									
GUARANTEED RATE, 10 \$2,212,406.00 100% 0 \$0.00 NA 0  Total 10 \$2,212,406.00 100% 0 \$0.00 NA 0  GUARANTEED RATE, 7 \$1,895,000.00 100% 0 \$0.00 NA 0  Total 7 \$1,895,000.00 100% 0 \$0.00 NA 0  GUARANTEED RATE, 7 \$1,895,000.00 100% 0 \$0.00 NA 0  GUARANTEED RATE, 13 \$2,735,392.00 100% 0 \$0.00 NA 0	3138M7F67		6	\$1,336,823.00	100% 0	\$0.00	NA	0	
Total   10   \$2,212,406.00   100% 0   \$0.00   NA 0	Total		6	\$1,336,823.00	100% 0	\$0.00		0	
Total   10   \$2,212,406.00   100% 0   \$0.00   NA 0			$\perp$						_
GUARANTEED RATE, INC. 7 \$1,895,000.00 100% 0 \$0.00 NA 0  Total 7 \$1,895,000.00 100% 0 \$0.00 0  GUARANTEED RATE, I3 \$2,735,392.00 100% 0 \$0.00 NA 0  INC. 13 \$2,735,392.00 100% 0 \$0.00 NA 0	3138M7F75	-	10	\$2,212,406.00	100% 0	\$0.00	NA	0	
Total   Total	Total		10	\$2,212,406.00	100% 0	\$0.00		0	
Total   Total			1						_
3138M7F91 GUARANTEED RATE, 13 \$2,735,392.00 100% 0 \$0.00 NA 0	3138M7F83		7	\$1,895,000.00	100% 0	\$0.00	NA	0	
INC. 13 \$2,/35,392.00 100% 0 \$0.00 NA 0	Total		7	\$1,895,000.00	100% 0	\$0.00		0	_
INC. 13 \$2,/35,392.00 100% 0 \$0.00 NA 0			1					_	
Total 13 \$2,735,392.00 100% 0 \$0.00 0	3138M7F91	-	13	\$2,735,392.00	100% 0	\$0.00	NA	0	
	Total		13	\$2,735,392.00	100% 0	\$0.00		0	

3138M7FW0	GUARANTEED RATE, INC.	4	\$1,217,207.16	100% 0	\$0.00	NA 0	
Total		4	\$1,217,207.16	100% 0	\$0.00	0	
							L
3138M7FX8	GUARANTEED RATE, INC.	13	\$3,278,419.29	100% 0	\$0.00	NA 0	
Total		13	\$3,278,419.29	100% 0	\$0.00	0	F
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100% 0	\$0.00	NA 0	
Total		13	\$2,555,076.57	100% 0	\$0.00	0	$\vdash$
3138M7FZ3	GUARANTEED RATE, INC.	21	\$4,670,105.52	100% 0	\$0.00	NA 0	
Total		21	\$4,670,105.52	100% 0	\$0.00	0	$\vdash$
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	$\vdash$
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	lacksquare
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 0	
	Unavailable	3	\$633,081.96	1.67% 0			<u> </u>
Total		176	\$37,878,127.65	100% 0	\$0.00	0	_
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100% 1	\$77,476.89	NA 1	\$7

Total		58	\$11,607,578.44	100%	1 \$	\$77,476.89	1	\$77
3138M7J89	SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48%	0	\$0.00	NA	)
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA (	)
Total		100	\$18,948,221.24	100%	0	\$0.00	0	)
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100%	0	\$0.00	NA	)
Total		71	\$12,515,879.23	100%	0	\$0.00	(	)
3138M7KA2	SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100%	0	\$0.00	NA	)
Total		40	\$7,925,907.17	100%	0	\$0.00	(	)
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100%	0	\$0.00	NA	)
Total		37	\$6,632,607.28	100%	0	\$0.00	(	)
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23%	0	\$0.00	NA	)
	Unavailable	33	\$11,858,636.58	77.77%		\$0.00	NA (	)
Total		46	\$15,248,180.76	100%	0	\$0.00	(	)
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85%	0	\$0.00	NA	)
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA (	)
Total		81	\$25,290,045.75	100%	0	\$0.00	0	)
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76%	0	\$0.00	NA	)
	Unavailable	22	\$3,058,299.05	59.24%	_	\$0.00	NA (	
Total		37	\$5,162,675.18	100%	0	\$0.00	(	)
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16%	0	\$0.00	NA	)
	Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA (	)
Total		47	\$7,661,977.91	100%	0	\$0.00	(	)
3138M7KG9	SUNTRUST MORTGAGE INC.	131	\$41,549,005.32	31.15%	0	\$0.00	NA	)
	Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA (	)
Total		411	\$133,373,283.79	100%	0	\$0.00	(	)
3138M7KH7	SUNTRUST MORTGAGE INC.	48	\$3,115,699.79	60.84%	0	\$0.00	NA	)

	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	
	SUNTRUST MORTGAGE		001016100	<b>5</b> 0.0 <b>5</b> 0.0	40.00	27.1	0	
3138M7KK0	INC.	4	\$912,164.02	70.97% 0	\$0.00	NA	0	
	Unavailable	2	\$373,200.00	29.03% 0	\$0.00		0	
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	
3138M7KM6	SUNTRUST MORTGAGE INC.	18	\$4,768,862.72	42.49% 0	\$0.00	NA	0	
	Unavailable	24	\$6,453,409.72	57.51% 0	\$0.00	NA	0	
Total		42	\$11,222,272.44	100% 0	\$0.00		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% 0	\$0.00	NA	0	
Total		115	\$16,001,553.82	100% 0	\$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	100% 0	\$0.00		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% 0	\$0.00	NA	0	
	Unavailable	27	\$2,619,889.05	23.15% 0	\$0.00	NA	0	
Total		115	\$11,315,607.10	100% 0	\$0.00		0	
3138M7KU8	SUNTRUST MORTGAGE INC.	49	\$10,859,793.04	89.39% 0	\$0.00	NA	0	
	Unavailable	4	\$1,288,948.04	10.61% 0	\$0.00	NA	0	
Total		53	\$12,148,741.08	100% 0	\$0.00		0	
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	
	CLINITED FOR MORTO A CE						+	
3138M7KW4	SUNTRUST MORTGAGE INC.	102	\$22,529,098.34	97.12% 0	\$0.00	NA	0	
	Unavailable	3	\$669,253.61	2.88% 0	\$0.00	NA	0	
Total		105	\$23,198,351.95	100% 0	\$0.00		0	
3138M7KX2	SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78% 0	\$0.00	NA	0	
	Unavailable	13	\$1,541,227.56	16.22% 0	\$0.00	NA	0	
Total		81	\$9,503,050.76	100% 0	\$0.00		0	
							-	
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100% 0	\$0.00	NA	0	
Total		21	\$2,796,168.45	100% 0	\$0.00		0	
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100% 0	\$0.00	NA	0	
Total		6	\$1,328,539.14	100% 0	\$0.00		0	
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		12	\$1,462,962.51	100% 0	\$0.00	NA	0	
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	CAPITAL ONE, NATIONAL ASSOCIATION						
Total	ASSOCIATION	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	110000000000000000000000000000000000000	17	\$5,482,920.25	100% 0	\$0.00		0
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100% 0	\$0.00	NA	0
Total		22	\$1,916,028.48	100% 0	\$0.00		0
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100% 0	\$0.00	NA	0
Total		11	\$1,453,602.21	100% 0	\$0.00		0
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100% 0	\$0.00	NA	0
Total		17	\$2,702,496.23	100% 0	\$0.00		0
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100% 0	\$0.00	NA	
Total		95	\$29,188,529.79	100% 0	\$0.00		0
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100% 0	\$0.00	NA	0
Total		14	\$2,376,394.35	100% 0	\$0.00		0
3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100% 0	\$0.00	NA	0
Total		12	\$2,551,910.78	100% 0	\$0.00		0
3138M7YF6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100% 0	\$0.00	NA	
Total		14	\$1,390,750.00	100% 0	\$0.00		0
3138M7YG4	CAPITAL ONE, NATIONAL	44	\$13,037,226.91	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		44	\$13,037,226.91	100% 0	\$0.00		0
	CADITAL ONE						+
3138M7YH2	CAPITAL ONE, NATIONAL	14	\$1,142,904.40	100% 0	\$0.00	NA	0
3130117 1112	ASSOCIATION	17	Ψ1,1+2,70+.+0	100700	Ψ0.00	11/1	
Total		14	\$1,142,904.40	100% 0	\$0.00		0
	CAPITAL ONE,						
3138M7YJ8	NATIONAL	8	\$1,042,095.00	100% 0	\$0.00	NA	O
Total	ASSOCIATION	8	\$1,042,095.00	100% 0	\$0.00		0
1 Otal		δ	\$1,042,095.00	100% 0	\$0.00		U
	CAPITAL ONE,						
3138M7YK5	NATIONAL	36	\$9,978,212.09	100% 0	\$0.00	NA	0
	ASSOCIATION		+2 ,2 . 0,= ==.02		4 0 1 0 0		
Total		36	\$9,978,212.09	100% 0	\$0.00		0
	CAPITAL ONE,		** *** ***		40.00		
3138M7YM1	NATIONAL	3	\$1,496,826.00	100% 0	\$0.00	NA	O
Total	ASSOCIATION	3	¢1 406 926 00	100% 0	\$0.00		0
Total		3	\$1,496,826.00	100% 0	\$0.00		U
	WELLS FARGO BANK,						$\vdash$
3138M8JU8	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,	161	\$44,630,823.87	88.72% 0	\$0.00	NA	0
213011100 + 0	N.A.						
T. ( )	Unavailable	21	\$5,676,294.20	11.28% 0	\$0.00	NA	
Total		182	\$50,307,118.07	100% 0	\$0.00		0
	WELLS FARGO BANK,						
3138M8JW4	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,	199	\$60,247,020.34	92.47% 0	\$0.00	NA	0
3136W16JA2	N.A.	199	\$00,247,020.34		\$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
	DD A DED AND VE ANDES						$\vdash$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A						
3138M8TU7	IST ADVANTAGE	6	\$1,464,107.24	100% 0	\$0.00	NA	0
	MORTGAGE						

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Total	T	6	\$1,464,107.24	100%	U	\$0.00		0	
1 Otal		U	Ψ1, ΤυΤ, 107, 24	100 /0	٦	φυ.υυ		V	
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	0	
Total		50	\$3,508,606.50	100%	0	\$0.00		0	
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	1		NA		
Total		37	\$3,596,350.27	100%	0	\$0.00		0	
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	+		NA	_	
Total		48	\$5,685,673.99	100%	0	\$0.00		0	
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	0	
Total		71	\$9,874,800.41	100%	0	\$0.00		0	
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	
Total	OSTAT BIRDET BEET VERT	69	\$11,278,993.26	100%	-			0	
3138M94W8	USAA DIRECT DELIVERY	567	\$157 107 294 79	1000/-	2	\$640,493.16	NI A	1	\$211
Total	USAA DIRECT DELIVERT	567 <b>567</b>	\$157,107,384.78 <b>\$157,107,384.78</b>		-	\$640,493.16		_	\$211 <b>\$211</b>
1 Otal		307	\$137,107,304.70	100 /6	J	φ <b>040,423.10</b>		1	φ211
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	
Total		45	\$3,014,702.64	100%	0	\$0.00		0	
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	
Total		69	\$6,720,995.86	100%	0	\$0.00		0	
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	
Total	ON INTERNET BEET PER	33	\$3,854,486.98	100%	•	1		0	
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	1	\$144,015.04	NA	0	
Total	CSAA DIRECT DELIVERT	<b>69</b>	\$9,541,499.39		•	\$144,015.04		0	
			40.400.00= 66			**			
3138M95B3 <b>Total</b>	USAA DIRECT DELIVERY	57 <b>57</b>	\$9,199,827.66 <b>\$9,199,827.66</b>	100% 100%	•	1	NA	0 0	
1 Otal		37	\$9,199,027.00	100%	v	<b>Φυ.υυ</b>		V	
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0	
Total		167	\$45,828,697.42	100%	1	1		0	
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	$\sim$	\$0.00	NA	$\mathbf{c}$	
Total	USAA DIKECI DELIVEKY	21	\$1,741,194.05 \$1,741,194.05	100%	•	1		0	
			ψ1,. 11,12 11.00	100 /0		ΨΟ•Ο		Ť	
3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	
Total		19	\$2,449,767.50	100%	0	\$0.00		0	
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	

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							-
Total		15	\$2,405,455.05	100% 0	\$0.00	(	0
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0	\$0.00	NA (	)
Total		61	\$4,181,238.67	100% 0	\$0.00	(	)
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0	\$0.00	NA (	)
Total		54	\$5,304,270.69	100% 0	\$0.00		)
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0	\$0.00	NA (	)
Total		41	\$4,849,041.77	100% 0	\$0.00		)
21207 (05172	VIGA A DADECE DEL MIEDA	0.0	\$12.427.040.11	10000	Φ0.00	27.4	2
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0	\$0.00	NA	)
<u>Total</u>		90	\$12,435,949.11	100% 0	\$0.00	- '	<u>'</u>
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0	\$0.00	NA	)
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 (	)
Total		217	\$54,666,349.54	100% 0	\$0.00		)
			<b>**</b> 0.1.1 <b>**</b> 1.1.00		40.00		
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100% 0	\$0.00	NA	)
<u>Total</u>		42	\$2,811,711.09	100% 0	\$0.00		)
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0	\$0.00	NA	)
Total		37	\$3,643,809.97	100% 0	\$0.00	(	)
					4		_
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0	\$0.00	NA (	)
<u>Total</u>		12	\$1,411,865.31	100% 0	\$0.00		)
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100% 0	\$0.00	NA (	)
Total		14	\$1,920,651.13	100% 0	\$0.00	(	
			** ***	1004/0	40.00		_
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0	\$0.00	NA	)
Total		14	\$2,259,983.75	100% 0	\$0.00	- '	<u>'</u>
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0	\$0.00	NA	)
Total		5	\$1,146,339.25	100% 0	\$0.00	(	o
			. , ,		·		
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0	\$0.00	NA (	)
Total		63	\$12,661,312.53	100% 0	\$0.00	(	)
21201405140	TICA A DIDECT DEL IMEDIA	22	¢2.076.510.60	1000/ 0	¢0.00	NT A	
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0	\$0.00	NA	<u>)</u>
<u>Total</u>		32	\$2,876,518.69	100% 0	\$0.00		<u>'</u>
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0	\$0.00	NA	
			. , - ,- 0-100		,		

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Total		11	\$1,281,901.00	100% 0	\$0.00	I,	0
Total		11	\$1,201,901.00	100%	\$0.00		<u> </u>
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100% 0	\$0.00	NA	O
Total		16	\$2,211,791.00	100% 0	\$0.00		0
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	COMPLETE BEIVERT	66	\$16,955,979.25	100% 0	\$0.00	1171	0
			. , ,		·		
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0	\$0.00	NA	0
Total		16	\$1,040,397.00	100% 0	\$0.00		0
2120M0CD2	LICAA DIDECT DEL WEDV	10	¢1 021 160 00	100% 0	\$0.00	NI A	0
3138M96B2	USAA DIRECT DELIVERY	10 <b>10</b>	\$1,031,168.00	100% 0	\$0.00 <b>\$0.00</b>	NA	) n
Total		10	\$1,031,168.00	100% 0	\$0.00		U
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0	\$0.00	NA	0
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	0
Total		10	\$1,684,436.00	100% 0	\$0.00	(	0
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0	\$0.00	NA	0
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	0
Total		23	\$2,262,296.00	100% 0	\$0.00	(	0
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0	\$0.00	NA	0
Total		14	\$1,652,556.00	100% 0	\$0.00		0
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0	\$0.00	NA	0
Total		44	\$6,157,462.00	100% 0	\$0.00		0
2120740675	TIGA A DIDECT DEL MIEDA	<i></i>	Φ0.160.244.00	10000	Φ0.00	D.T.A.	
3138M96J5 <b>Total</b>	USAA DIRECT DELIVERY	56 <b>56</b>	\$9,169,344.00 <b>\$9,169,344.00</b>	100% 0	\$0.00	NA	0
1 Otal		50	\$9,109,344.00	100% 0	\$0.00		U
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100% 0	\$0.00	NA	0
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	0
Total		24	\$1,647,046.00	100% 0	\$0.00	(	0
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0	\$0.00	NA	<u> </u>
91301/1501/19	USAA DIRECT DELIVERT	30	\$2,901,005.82	100%0	<b>\$0.00</b>	INA	J

Total		30	\$2,961,663.82	100% 0	\$0.00		0
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100% 0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	19	\$2,515,100.00 \$2,515,100.00	100% 0		INA	0
Total		19	\$2,515,100.00	100 % 0	φυ.υυ		U
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100% 0	\$0.00	NA	0
Total		37	\$9,386,291.85	100% 0	\$0.00		0
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100% 0		NA	0
Total		17	\$1,262,538.00	100% 0	\$0.00		0
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100% 0	\$0.00	NA	0
Total	CONTRINECT BEBIVERT	9	\$1,214,985.00	100% 0		1111	0
3138M9KC4	SUN WEST MORTGAGE	2	\$658,969.09	100% 0	\$0.00	NA	0
Total	COMPANY INC.	2	\$658,969.09	100% 0	\$0.00		0
			ŕ				
3138M9KP5	Unavailable	11	\$1,581,296.84	100% 0		NA	0
Total		11	\$1,581,296.84	100% 0	\$0.00		0
	PINNACLE CAPITAL						
3138M9LQ2	MORTGAGE	10	\$2,495,450.00	79.55% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	3	\$641,600.00	20.45% 0		NA	0
Total		13	\$3,137,050.00	100% 0	\$0.00		0
	PINNACLE CAPITAL						
3138M9LR0	MORTGAGE	23	\$2,539,822.00	71.78% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	10	\$998,685.00	28.22% 0	\$0.00	NA	0
Total		33	\$3,538,507.00	100% 0	\$0.00		0
	PINNACLE CAPITAL						
3138M9LS8	MORTGAGE	11	\$2,640,100.00	64.85% 0	\$0.00	NA	0
0 10 01/17 250	CORPORATION		<b>42</b> ,010,100.00	0 1102 70 0	φσ.σσ	1,11	
	Unavailable	7	\$1,430,900.00	35.15% 0	\$0.00	NA	0
Total		18	\$4,071,000.00	100% 0	\$0.00		0
	DININA CLE CADITAL						
3138M9LT6	PINNACLE CAPITAL MORTGAGE	11	\$2,590,400.00	100% 0	\$0.00	NA	
3136W19L10	CORPORATION	11	\$2,390,400.00	100 %	φυ.υυ	IVA	
Total		11	\$2,590,400.00	100% 0	\$0.00		0
21201/01/12	PINNACLE CAPITAL		<b>#2</b> 041 250 00	(4.17%)	φο οο	<b>3.</b> T. A	
3138M9LU3	MORTGAGE CORPORATION	8	\$2,841,350.00	64.17% 0	\$0.00	NA	U

	Unavailable	5	\$1,586,600.00	35.83% 0	\$0.00	NA	0
Total		13	\$4,427,950.00	100% 0	\$0.00		0
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23% 0	\$0.00	NA	0
	Unavailable	6	\$1,528,253.00	30.77% 0	\$0.00	NA	0
Total		22	\$4,966,169.00	100% 0	\$0.00		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
2129MON22	I In available	1.4	\$2.754.746.02	1000/ 0	\$0.00	NT A	0
3138M9N23 <b>Total</b>	Unavailable	14 14	\$3,754,746.93 <b>\$3,754,746.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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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	Chavanaoic	19	\$4,762,476.72	100% 0	\$0.00	11/1	0
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3138M9N64	Unavailable	26	\$2,117,071.88	100% 0	\$0.00	NA	0
Total		26	\$2,117,071.88	100% 0	\$0.00		0
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3138M9N72	Unavailable	15	\$1,766,550.70		\$0.00	NA	
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	o nu · unuo re	7	\$1,144,409.00	100% 0	\$0.00	1,112	0
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3138M9N98	Unavailable	6	\$1,425,162.38	100% 0	\$0.00	NA	0
Total		6	\$1,425,162.38	100% 0	\$0.00		0
212016017	** '111	20	Φ <b>5</b> 02 4 522 12	100~0	ф0,00	• • • •	
3138M9NS6	Unavailable	20	\$5,024,692.18	100% 0	\$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	C.M. MIMOIO	8	\$1,888,193.87	100% 0	\$0.00	1111	0
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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	Chavanasie	10	\$1,141,483.84	100% 0	\$0.00	1111	0
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3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0	\$0.00	NA	0
Total		6	\$1,603,684.07	100% 0	\$0.00		0
21201401172	I In anni la la la	12	\$2.260.240.01	100% 0	\$0.00	NIA	0
3138M9NY3 Total	Unavailable	13 13	\$3,269,349.91 \$3,269,349.91	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$3,209,349.91	100%	\$0.00		U
3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0	\$0.00	NA	0
Total		5	\$1,608,186.18	100% 0	\$0.00		0
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0	\$0.00	NA	0
Total		8	\$2,799,707.81	100% 0	\$0.00		0
3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0	\$0.00	NA	0
Total	Unavanable	15	\$3,685,883.34	100% 0	\$0.00	INA	0
1000		10	ψε,σσε,σσε.ε Ι	100 /0 0	φοισσ		
3138M9PC9	Unavailable	15	\$1,543,096.92	100% 0	\$0.00	NA	0
Total		15	\$1,543,096.92	100% 0	\$0.00		0
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0	\$0.00	NA	0
Total		6	\$1,191,400.00	100% 0	\$0.00		0
3138M9UN9	Unavailable	107	\$43,573,595.10	100% 0	\$0.00	NA	0
Total		107	\$43,573,595.10	100% 0	\$0.00		0
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0	\$0.00	NA	0
Total		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 BANK MORTGAGE	23	\$4,223,455.48	100% 0	\$0.00	NA	0
Total		23	\$4,223,455.48	100% 0	\$0.00		0
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100% 0	\$0.00	NA	0
Total		25	\$2,129,506.81	100% 0	\$0.00		0

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3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0	\$0.00	NA	0	
Total		25	\$3,333,852.11	100% 0	\$0.00		0	
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3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0	\$0.00	NA	0	_
Total		10	\$2,026,648.44	100% 0	\$0.00		0	_
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0	\$0.00	NA	0	_
Total		9	\$2,195,945.03	100% 0	\$0.00		0	
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0	\$0.00	NA	0	_
Total		7	\$2,381,819.48	100% 0	\$0.00		0	_
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0	\$0.00	NA	0	_
Total		67	\$21,633,097.04	100% 0	\$0.00	-	0	
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0	\$0.00	NA	0	
Total		22	\$6,212,939.12	100% 0	\$0.00		0	_
2120740772	77 7111	26	Ф2 260 212 25	1000	Φ0.00	NT A	0	_
3138M9ZJ3	Unavailable	26 <b>26</b>	\$2,268,313.25	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
<u>Total</u>		20	\$2,268,313.25	100% 0	\$0.00		V	_
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0	\$0.00	NA	0	_
Total		20	\$2,609,935.15	100% 0	\$0.00		0	
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0	\$0.00	NA	0	_
<u>Total</u>		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	\$0.00	NA	0	_
Total	Chavanaole	12	\$1,039,573.42	100% 0	\$0.00	11/1	0	-
T OWI			ψ1,005,070 <b>.12</b>	100 / 0	ΨΟΙΟΟ			_
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100% 0	\$0.00	NA	0	
Total		16	\$2,045,239.38	100% 0	\$0.00		0	_
2120140775	TT'1 11	50	¢15 (00 25 4 05	1000	Φ0.00	NT A		_
3138M9ZR5	Unavailable	59 <b>50</b>	\$15,688,354.85	100% 0	\$0.00	NA	U O	_
<u>Total</u>		59	\$15,688,354.85	100% 0	\$0.00		U	_
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0	\$0.00	NA	0	_
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Total		18	\$4,543,554.82	100% 0	\$0.00		0
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0	\$0.00	NA	0
Total	Onavanable	6	\$1,842,856.00	100% 0		INA	0 0
Total		<u> </u>	φ1,0 <b>42</b> ,030.00	100 /6 0	Ψ0.00		
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63% 0	\$0.00	NA	0
	Unavailable	7	\$2,111,275.69	78.37% 0	· ·		
Total		9	\$2,694,025.69	100% 0	1		0
			,				
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31% 0	\$0.00	NA	0
	Unavailable	6	\$1,451,700.00	84.69% 0	\$0.00	NA	0
Total		7	\$1,714,200.00	100% 0	\$0.00		0
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59% 0		NA	_
	Unavailable	16	\$3,831,891.83	89.41% 0	·	NA	0
Total		18	\$4,285,791.83	100% 0	\$0.00		0
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	6.09% 0	\$0.00	NA	0
5136WIAZE/	Unavailable	9	\$2,846,636.64	93.91% 0	1	NA NA	
Total	Onavanable	10	\$3,031,370.09	100% 0	·	IVA	0
lotai		10	ψ3,031,370.07	100 /6 0	ΨΟ.ΟΟ		
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5% 0	\$0.00	NA	0
	Unavailable	23	\$4,736,460.00	72.5% 0		NA	
Total		30	\$6,532,808.09	100% 0	1		0
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3138MA2G2	STEARNS LENDING, INC.	6	\$1,023,408.26	14.23% 0	\$0.00	NA	0
	Unavailable	29	\$6,170,799.47	85.77% 0	\$0.00	NA	0
Total		35	\$7,194,207.73	100% 0	\$0.00		0
3138MA2H0	STEARNS LENDING, INC.	3	\$755,268.84	26.89% 0	1		
	Unavailable	7	\$2,053,550.00	73.11% 0	i	NA	0
Total		10	\$2,808,818.84	100% 0	\$0.00		0
3138MA2J6	Unavailable	6	\$1,558,400.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,558,400.00	100% 0	1	IVA	0
Total			Ψ1,550,400.00	100 /6 0	ΨΟ.ΟΟ		
3138MA2K3	STEARNS LENDING, INC.	3	\$740,200.00	17.08% 0	\$0.00	NA	0
	Unavailable	14	\$3,594,565.00	82.92% 0	·	NA	
Total		17	\$4,334,765.00	100% 0			0
3138MA2L1	STEARNS LENDING, INC.	4	\$750,250.00	31.49% 0	\$0.00	NA	0
	Unavailable	6	\$1,632,174.83	68.51% 0	\$0.00	NA	0
Total		10	\$2,382,424.83	100% 0	\$0.00		0
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3138MA2M9	Unavailable	12	\$2,657,139.88	100% 0	\$0.00	NA	0

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Total		12	\$2,657,139.88	100%	0 \$0.00		0
3138MA2N7	STEARNS LENDING, INC.	2	\$270,400.00	10.85%			
	Unavailable	16	\$2,222,414.72	89.15%			
Total		18	\$2,492,814.72	100%	90.00		0
3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0 \$0.00	NA (	)
	Unavailable	12	\$1,979,442.00	86.42%	0 \$0.00		
Total		14	\$2,290,442.00	100%	0 \$0.00		0
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0 \$0.00	NA (	)
	Unavailable	13	\$3,448,736.00	94.52%	0 \$0.00		
Total		14	\$3,648,736.00	100%	0 \$0.00		0
3138MA2R8	Unavailable	9	\$2,377,321.72	100%	0 \$0.00	NA (	)
Total	Chavanaore	9	\$2,377,321.72	100%	_		0
10441			Ψ2,577,521172	100 /0	φοισσ		
3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29%	0 \$0.00	NA (	)
	Unavailable	13	\$3,468,654.95	88.71%	0 \$0.00	NA	O
Total		15	\$3,909,954.95	100%	90.00		0
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91%	0 \$0.00	NA (	)
	Unavailable	6	\$1,990,700.00	84.09%			
Total		7	\$2,367,450.00	100%	0 \$0.00		0
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34%	0 \$0.00	NA (	)
5 15 61 11 12 6 1	Unavailable	7	\$2,437,600.00	83.66%			_
Total		9	\$2,913,850.00	100%	<u> </u>		
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04%	0 \$0.00	NA (	<u> </u>
5136WIA2 V )	Unavailable	7	\$2,104,921.50				
Total	Onavanaore	10	\$3,008,571.50	100%	_		0
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02%	_	-	_
	Unavailable	28	\$7,641,572.00	81.98%	0 \$0.00	NA	)
Total		34	\$9,321,622.00	100%	90.00		0
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38%	0 \$0.00	NA (	)
	Unavailable	50	\$13,859,603.17	83.62%	0 \$0.00	NA	)
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 (	)
21001111210	Unavailable	21	\$4,909,577.00	90.83%			
Total		23	\$5,405,477.00	100%	_		D
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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
21201/14577	ALLY BANK	5	\$202.745.71	25 220 0	\$0.00	NI A	0
3138MA5Z7		5 13	\$293,745.71	25.32% 0	\$0.00	NA NA	
Total	Unavailable	18	\$866,229.19	74.68% 0 <b>100% 0</b>	\$0.00	NA	<u>0</u>
<u>Total</u>		18	\$1,159,974.90	100% 0	\$0.00		<u>U</u>
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0	\$0.00	NA	0
	Unavailable	19	\$1,903,012.99	87.56% 0	\$0.00	NA	0
Total		22	\$2,173,441.75	100% 0	\$0.00		0
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0	\$0.00	NA	0
5136WA7A0	Unavailable	8	\$505,219.14	41.85% 0	\$0.00	NA NA	
Total	Onavanaoic	19	\$1,207,349.17	100% 0	\$0.00	IIA	0
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3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0	\$0.00	NA	0
	Unavailable	1	\$264,789.00	24.39% 0	\$0.00	NA	0
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
	DD OGDEGT MODES A SE						
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
	PROSPECT MORTGAGE,						
3138MAF60	LLC	16	\$5,090,624.34	100% 0	\$0.00	NA	0
Total		16	\$5,090,624.34	100% 0	\$0.00		0
	DD CODECT LODGE LOE						
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
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
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100% 0	\$0.00	NA	0
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Total		68	\$20,831,976.79	100% 0	\$0.00		0
	DD OCDECT MODITO A CE						
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
	PROSPECT MORTGAGE,						
3138MAFS2	LLC	11	\$1,374,823.06	100% 0	\$0.00	NA	0
Total		11	\$1,374,823.06	100% 0	\$0.00		0
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100% 0	\$0.00	NA	0
Total	LLC	8	\$1,060,140.00	100% 0	\$0.00		0
	PROSPECT MORTGAGE,						
3138MAFU7	LLC	17	\$4,800,759.88	100% 0	\$0.00	NA	0
Total		17	\$4,800,759.88	100% 0	\$0.00		0
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100% 0	\$0.00	NA	0
Total	-	7	\$1,724,415.24	100% 0	\$0.00		0
	DD OGDECT MODECA CE						
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100% 0	\$0.00	NA	0
Total		15	\$1,164,833.29	100% 0	\$0.00		0
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100% 0	\$0.00	NA	0
Total		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
	DD OSDECT MODTC A CE						
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	0
	Unavailable	14	\$3,553,006.68	75.11% 0	\$0.00	NA	
Total		18	\$4,730,704.11	100% 0	\$0.00		0
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	
Total		22	\$1,484,128.03	100% 0	\$0.00		0

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3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%				
	Unavailable	12	\$1,204,123.59			NA	0	
Total		14	\$1,419,623.59	100%	\$0.00		0	
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83% 0	\$0.00	NA	Λ	—
3136MAF31	Unavailable	15	\$2,077,049.24	83.17%			-	
Total	Unavanable	18		100%			0	
1 Otal		10	\$2,497,273.50	100%	φυ.υυ 		U	
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	\$0.00	NA	0	
	Unavailable	12	\$1,940,596.99	74.68%	\$0.00	NA	0	
Total		16	\$2,598,596.99	100%	\$0.00		0	
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0	\$0.00	NA	0	
	Unavailable	30	\$9,138,819.68		1		++	
Total		31	\$9,418,416.25	100%	1		0	
			4				H	
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	1		$\mathbf{r}$	
m	Unavailable	7	\$1,474,037.13	90.26%			+	
Total		8	\$1,633,037.13	100%	\$0.00		0	—
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92% 0	\$0.00	NA	0	
2130141173	Unavailable	5	\$1,200,145.27	82.08%	1			
Total	e na , unacio	6	\$1,462,145.27	100%			0	
			,					
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	\$0.00	NA	0	
	Unavailable	144	\$41,306,410.30	83.14%	\$0.00	NA	0	
Total		177	\$49,682,294.60	100%	\$0.00		0	
2120744040	COLE TANK OF PANK	1	Ф220, 500, 00	7.20	Φ0.00	NT A		
3138MAQA9	COLE TAYLOR BANK	10	\$220,500.00	7.3% 0			-	
Total	Unavailable	10	\$2,798,977.49	92.7% 0 <b>100%</b> 0	·		0	
lotai		11	\$3,019,477.49	100%	\$U.UU		U	
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0	\$0.00	NA	0	
	Unavailable	7	\$1,687,279.03	88.25%	\$0.00	NA	0	
Total		8	\$1,911,941.20	100%	\$0.00		0	
	PULTE MORTGAGE,						H	
3138MARB6	L.L.C.	70	\$20,000,319.31	100%	\$0.00	NA	0	
Total		70	\$20,000,319.31	100%	\$0.00		0	
3138MARC4	PULTE MORTGAGE,	22	\$4,562,659.00	100% (	\$0.00	NA	0	
	L.L.C.				·		Н	
Total		22	\$4,562,659.00	100%	\$0.00		0	
3138MARD2	PULTE MORTGAGE, L.L.C.	126	\$28,539,512.04	100% 0	\$0.00	NA	0	
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Total		126	\$28,539,512.04	100% 0	\$0.00		0
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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
3138MARF7	PULTE MORTGAGE, L.L.C.	37	\$6,066,411.00	100% 0	\$0.00	NA	0
Total	2.2.0.	37	\$6,066,411.00	100% 0	\$0.00		0
3138MARG5	PULTE MORTGAGE, L.L.C.	7	\$1,650,083.14	100% 0	\$0.00	NA	0
Total	B.B.e.	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	D.D.C.	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	Onavanaoic	22	\$5,765,759.80	100% 0	\$0.00	1 17 1	0
3138MAT24	Unavailable	16	\$1,065,281.05	100% 0	\$0.00	NA	0
Total		16	\$1,065,281.05	100% 0	\$0.00		U
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	Unavailable	12	\$1,545,254.94	100% 0	\$0.00	NA	0
Total	Ona , anaore	12	\$1,545,254.94	100% 0	<b>\$0.00</b>	1 17 1	0

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3138MAT57	Unavailable	7	\$1,143,450.00	100% 0	\$0.00	NA	0
Total		7	\$1,143,450.00	100% 0	\$0.00	(	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	Unavailable	18	\$1,779,050.00	100% 0	\$0.00	NA	0
Total	Unavanable	18	\$1,779,050.00 \$1,779,050.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Totai		10	\$1,779,050.00	100% 0	\$0.00		U
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0	\$0.00	NA	0
Total		12	\$1,951,442.39	100% 0	\$0.00		0
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	C HW Y WITH C TO	23	\$1,494,414.97	100% 0	\$0.00	1,11	0
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3138MATD0	Unavailable	20	\$1,917,904.87	100% 0	\$0.00	NA	0
Total		20	\$1,917,904.87	100% 0	\$0.00	(	0
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0	\$0.00	NA	0
Total	ona variable	18	\$2,321,590.58	100% 0	\$0.00	1 17 1	0
10001		10	<del>\$2,021,030.00</del>	100 /6 0	φοιου		
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0	\$0.00	NA	0
Total		7	\$1,138,020.35	100% 0	\$0.00		0
2120MATC2	T In associable	10	¢1 017 570 24	1000/ 0	\$0.00	NI A	0
3138MATG3	Unavailable	10 10	\$1,017,579.24 <b>\$1,017,579.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,017,579.24	100% 0	\$0.00		U
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	Unavailabla	11	\$2,800,204,70	100% 0	\$0.00	NI A	0
Total	Unavailable	11 11	\$2,809,304.70 <b>\$2,809,304.70</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		11	\$2,009,304.70	100 % 0	φυ.υυ		U
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0	\$0.00	NA	0
Total		26	\$2,114,454.21	100% 0	\$0.00		0
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3138MATN8	Unavailable	12	\$1,693,222.41	100% 0	\$0.00	NA	0
Total		12	\$1,693,222.41	100% 0	\$0.00		U
i l							1

3138MATP3	Unavailable	8	\$1,045,584.62	100% 0	\$0.00	NA 0	)
Total		8	\$1,045,584.62	100% 0	\$0.00	0	
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	)
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	Ullavallaule	14	\$3,810,407.81	100% 0	\$0.00	NA 0	
1 otai		14	\$5,610,407.61	100 70 0	φυ.υυ	U	
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	
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0	\$0.00	NA 0	)
Total		24	\$2,380,551.26	100% 0	\$0.00	0	
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0	\$0.00	NA 0	
Total		41	\$5,377,430.75	100% 0	\$0.00	0	
3138MATY4	Unavailable	22	\$3,520,381.64	100% 0	\$0.00	NA 0	
Total	Chavanaoic	22	\$3,520,381.64	100% 0	\$0.00	0	
			4-9		7 0000	Ť	
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	
2120164775	77 11.1	2.5	Ф7.002.202.0	1000	<b>\$0.00</b>		
3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0	\$0.00	NA 0	<u> </u>
Total		35	\$7,992,282.04	100% 0	\$0.00	0	1
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3138MAUN6	Unavailable	41	\$7,999,116.75	100%	0 \$0.00	NA	)
Total		41	\$7,999,116.75	100%	0 \$0.00	(	0
3138MAUP1	Unavailable	32	\$5,961,533.00	100%	0 \$0.00	NA	)
Total		32	\$5,961,533.00	100%	0 \$0.00	(	)
3138MAUX4	Unavailable	32	\$7,990,951.04	100%	0 \$0.00	NA	)
Total		32	\$7,990,951.04	100%	0 \$0.00		)
3138MAUY2	Unavailable	39	\$7,997,835.00	100%		NA	)
Total		39	\$7,997,835.00	100%	0 \$0.00		)
212014 11770	TT '1 1 1	42	ф7,006, <b>0</b> 26,21	1000	0 00	NTA (	
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%			
Total		42	\$7,996,236.31	100%	90.00	- '	)
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	0 \$0.00	NA (	)
Total	Onavanaoic	10	\$1,003,216.29	100%		IVA	)
Total		10	Ψ1,003,210.2	100 /6	Ψ0.00		
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 \$0.00	NA	)
	Unavailable	5	\$598,653.84	52.02%		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%	0 \$0.00	NA	)
Total		9	\$1,723,735.32	100%	0 \$0.00	(	)
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84%			
	Unavailable	8	\$953,013.72	56.16%		NA	)
Total		14	\$1,696,981.77	100%	0 \$0.00	(	)
			4.500.00				_
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32%		NA (	
	Unavailable	6	\$913,330.10	57.68%			)
Total		11	\$1,583,393.96	100%	0 \$0.00		<u>)                                    </u>
2129MAV04	CMEC II C	1	\$208,000,00	14 1207	0 \$0.00	NIA (	
3138MAX94	GMFS, LLC	1 5	\$208,000.00	14.12% 85.88%			
Total	Unavailable	5 6	\$1,265,525.00 <b>\$1,473,525.00</b>	100%			<u>)</u>
1 Utai		0	φ1, <del>4</del> /3,343.00	100%	<u> </u>		<del>'</del>
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44%	0 \$0.00	NA (	
DIJUMATCU	Unavailable	14	\$3,008,792.43	59.56%			_
Total	Onavanaoic	24	\$5,008,792.43 \$5,051,594.68	100%		INA	
		24	ψυ,υυ1,υνπ.υυ	100 /0	Ψυ•υυ		1

3138MAZ27	STEARNS LENDING, INC.	3	\$282,395.25	22.5%	0 \$0.00	NA (	)
	Unavailable	10	\$972,578.00	77.5%	0 \$0.00		
Total		13	\$1,254,973.25	100%	0 \$0.00	(	)
3138MAZ35	STEARNS LENDING, INC.	3	\$344,102.61	16.62%			
	Unavailable	15	\$1,725,941.69	83.38%		1	)
Total		18	\$2,070,044.30	100%	90.00		)
3138MAZ43	STEARNS LENDING, INC.	3	\$432,870.72	30.46%	0 \$0.00	NA (	)
	Unavailable	7	\$988,034.72	69.54%	0 \$0.00		
Total		10	\$1,420,905.44	100%	0 \$0.00	(	)
3138MAZ50	STEARNS LENDING, INC.	1	\$163,683.41	11.22%	0 \$0.00	NA (	1
DISONIAZSO	Unavailable	8	\$1,295,177.23	88.78%	· ·	1	
Total	Chavanaoic	9	\$1,458,860.64	100%	· ·		
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3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0 \$0.00	NA (	)
Total		4	\$1,160,829.00	100%	0 \$0.00	(	)
3138MAZ76	STEARNS LENDING, INC.	7	\$503,089.10	23.27%		1	
	Unavailable	23	\$1,658,616.78	76.73%		1	)
Total		30	\$2,161,705.88	100%	90.00		)
3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09%	0 \$0.00	NA (	)
	Unavailable	3	\$752,112.84	64.91%	0 \$0.00	NA (	)
Total		4	\$1,158,725.09	100%	90.00	(	)
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0 \$0.00	NA (	)
Total		5	\$2,695,677.26	100%			)
21227			h (12 (01 (2	20 50	0 0000	27.1	
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56%		1	
	Unavailable	6	\$1,394,218.63	69.44%	_	<del>                                     </del>	)
Total		8	\$2,007,820.26	100%	90.00		)
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31%	0 \$0.00	NA (	)
	Unavailable	13	\$3,546,416.72	78.69%	0 \$0.00	NA (	)
Total		18	\$4,506,942.82	100%	0 \$0.00	(	)
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87%			
	Unavailable	10	\$2,690,307.46	66.13%		1	)
Total		15	\$4,068,116.08	100%	90.00		)
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0 \$0.00	NA (	
Total		14	\$3,760,803.55	100%		1	)
			. , , ,				

3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84%	0 \$0.00	NA 0	)
	Unavailable	11	\$2,859,167.16	93.16%	0 \$0.00	NA 0	)
Total		12	\$3,069,113.69	100%	0 \$0.00	0	
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9%			1
	Unavailable	28	\$8,460,562.18	28.1%			)
Total		117	\$30,106,055.94	100%	<u> </u>	0	<u> </u>
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%	0 \$0.00	NA 0	
	Unavailable	25	\$9,121,703.21	68.2%			
Total		40	\$13,374,500.39	100%			
			*********				<u> </u>
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%			1
	Unavailable	20	\$8,251,740.00	33.14%			
Total		81	\$24,897,165.52	100%	90.00	0	<u> </u>
2120MD2N5	OLUCKEN I OANG DIC	10	\$2.264.050.00	44.4007	0 00 00	NIA O	
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42%			
Total	Unavailable	9	\$2,834,514.55	55.58%			
Total		19	\$5,099,464.55	100%	<u> </u>	0	<u>'</u>
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%	0 \$0.00	NA 0	
5130NIB21 0	Unavailable	27	\$9,028,008.00	36.48%			
Total	Onavanaore	98	\$24,747,108.00	100%			
		70	<del>+= 1,1 11,1100100</del>	20070	7000		
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%	90.00	0	
3138MB3A2	Unavailable	12	\$2,819,466.00	100%	0 \$0.00	NA 0	
Total	Onavanaoic	12	\$2,819,466.00	100%			
10001			Ψ2,01>,100100	100 /6	0 0000		
3138MB3B0	Unavailable	8	\$2,072,500.00	100%	0 \$0.00	NA 0	)
Total		8	\$2,072,500.00	100%			
			, ,				
3138MB3C8	Unavailable	6	\$1,083,950.00	100%	0 \$0.00	NA 0	)
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%	0 \$0.00	0	
21201/1254	TT '1.1.1		Φ1 COZ COO OO	1000	0 0000	37.4.0	
3138MB3E4	Unavailable	7	\$1,607,600.00	100%			
Total		7	\$1,607,600.00	100%	<u> </u>	0	<del>' </del>
							<u> </u>

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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% 0	\$0.00	NA	0	
Total		17	\$4,416,500.00	100% 0	\$0.00		0	
3138MB3H7	Unavailable	10	\$2,607,140.32	100% 0	\$0.00	NA	0	
Total		10	\$2,607,140.32	100% 0	\$0.00		0	
3138MB3J3	Unavailable	8	\$1,989,400.00	100% 0	\$0.00	NA	0	
Total		8	\$1,989,400.00	100% 0	\$0.00		0	
3138MB3K0	Unavailable	9	\$2,078,431.00	100% 0	\$0.00	NA	0	
Total		9	\$2,078,431.00	100% 0	\$0.00		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		
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	
	Unavailable	1	\$450,449.16	8.47% 0	\$0.00	NA		
Total		22	\$5,321,302.62	100% 0	\$0.00		0	
			. , ,		·			_
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100% 0	\$0.00	NA	0	_
Total		5	\$1,052,478.91	100% 0	\$0.00	·	0	_
			<del>+ -, -, -, -, -, -, -, -, -, -, -, -, -, </del>		7 0 0 0		Ť	_
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34% 0	\$0.00	NA	0	_
	Unavailable	9	\$802,252.84	41.66% 0	\$0.00	NA		_
Total		21	\$1,925,493.17	100% 0	\$0.00		0	_
2 0 0 0		1	<i>41,520,15011</i>	20070	Ψ 0 0 0		1	_
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69% 0	\$0.00	NA	0	_
	Unavailable	1	\$120,229.00	11.31% 0	\$0.00	NA		_
Total		9	\$1,062,568.20	100% 0	\$0.00		0	_
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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		_
Total	2	21	\$2,818,155.27	100% 0	\$0.00	2121	0	_
- 300-			,-,, <b></b> ,		+ 0.00		+	_
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1% 0	\$0.00	NA	0	_
2 2 0 0 1 1 1 1 2	Unavailable	2	\$332,200.00	15.9% 0	\$0.00	NA		_
Total	ona randone	13	\$2,089,173.88	100% 0	\$0.00	1111	0	_
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3138MRAM8	ALL Y RANK	5	\$1 925 110 00	7 67% 0	\$0.00	NΔ	0	_
3138MBAM8	ALLY BANK Unavailable	5 86	\$1,925,110.00 \$23,158,802.61	7.67% 0 92.33% 0	\$0.00 \$0.00	NA NA		_

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3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0 \$0.00	NA	0	
	Unavailable	119	\$33,354,116.63	95.2%	· ·		$\vdash$	_
Total		125	\$35,035,045.03	100%			0	
							Ш	
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	0 \$0.00	NA	0	
Total		10	\$3,070,900.00	100%	\$0.00		0	
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0 \$0.00	NA	0	
Total		15	\$4,380,400.00	100%	0 \$0.00		0	
							Ш	
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0 \$0.00	NA	0	
	Unavailable	5	\$1,508,238.79				$\vdash$	
Total		7	\$2,036,749.77	100%	\$0.00		0	
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0 \$0.00	NA	0	
	Unavailable	12	\$806,951.19		· ·			
Total		17	\$1,196,066.13	1	1		0	
3138MBB21	Unavailable	7	\$2,262,804.74				0	
Total		7	\$2,262,804.74	100%	\$0.00		0	
	PROVIDENT FUNDING						$\vdash$	
3138MBB39	ASSOCIATES, L.P.	51	\$13,681,777.92	42.27%	\$0.00	NA	0	
	Unavailable	54	\$18,684,817.43	57.73%	0.00	NA	0	
Total		105	\$32,366,595.35	100%	90.00		0	
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0 \$0.00	NA	0	
Total	Chavanable	24	\$6,603,463.60	100%			0	
Iotai		2-4	φυ,υυσ, 4υσ.υυ	100 /6	φυ.υυ			
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0 \$0.00	NA	0	
Total		37	\$11,796,213.48				0	
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3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$698,391.15	24.38%	\$0.00	NA	0	
<u>'</u>	Unavailable	8	\$2,166,584.08	75.62%	0 \$0.00	NA	0	
Total		10	\$2,864,975.23	100%	\$0.00		0	
24201 (7) 70		1	\$10.700 A16.70	1000		27.		
3138MBB70	Unavailable	41	\$12,538,416.73		1			
<u>Total</u>		41	\$12,538,416.73	100%	\$0.00		0	
3138MBB88	Unavailable	12	\$3,732,600.00	100%	\$0.00	NA	0	
Total		12	\$3,732,600.00	100%	0 \$0.00		0	_
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3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04%	\$0.00	NA	0	

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	Unavailable	35	\$10,433,500.00	66.96% 0	\$0.00	NA	0	
Total		57	\$15,581,862.89	100% 0	\$0.00		0	
								_
3138MBBU9	Unavailable	9	\$2,278,000.00	100% 0	\$0.00	NA	0	_
Total		9	\$2,278,000.00	100% 0	\$0.00		0	_
								_
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68% 0	\$0.00	NA	0	
	Unavailable	71	\$20,143,339.70	73.32% 0	\$0.00	NA	0	_
Total	Onavanabic	108	\$20,143,339.70 \$27,474,801.39	100% 0	\$0.00 \$0.00	INA	0	_
Total		100	φ21,414,001.39	100 /0 0	φυ.υυ		<u> </u>	_
3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0	\$0.00	NA	0	_
Total		15	\$3,353,664.99	100% 0	\$0.00		0	_
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2120MDDW2	PROVIDENT FUNDING	1	Φ220 0.6.6.25	2.60(0)	ΦΩ ΩΩ	NI A		
3138MBBX3	ASSOCIATES, L.P.	1	\$228,966.25	3.6% 0	\$0.00	NA	U	
	Unavailable	23	\$6,132,645.85	96.4% 0	\$0.00	NA	0	
Total		24	\$6,361,612.10	100% 0	\$0.00		0	
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3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,609,094.57	93.67% 0	\$0.00	NA	0	
Total		8	\$1,717,806.84	100% 0	\$0.00		0	
								_
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0	\$0.00	NA	0	_
Total		44	\$11,347,172.67	100% 0	\$0.00		0	
2120) (D C20	** "	-	φ1 01 <b>2</b> 000 00	100% 0	Φ0.00	27.4	0	_
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0	\$0.00	NA	0	
Total		6	\$1,812,000.00	100% 0	\$0.00		<u> </u>	
3138MBC38	Unavailable	11	\$2 110 500 00	100% 0	00.00	NI A	0	_
Total	Unavanable	11 11	\$3,119,500.00 <b>\$3,119,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
1 Otal		11	<del>\$3,112,300.00</del>	100 % 0	\$ <b>0.00</b>		<u> </u>	_
	PROVIDENT FUNDING							_
3138MBC46	ASSOCIATES, L.P.	15	\$3,768,544.26	69.41% 0	\$0.00	NA	0	
	Unavailable	8	\$1,660,600.00	30.59% 0	\$0.00	NA	0	
Total		23	\$5,429,144.26	100% 0	\$0.00		0	
3138MBC53	Unavailable	10	\$2,188,550.00	100% 0	\$0.00	NA	0	
Total		10	\$2,188,550.00	100% 0	\$0.00		0	_
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68% 0	\$0.00	NA	0	
	Unavailable	31	\$8,233,100.00	95.32% 0	\$0.00	NA	0	
Total		34	\$8,637,100.00	100% 0	\$0.00		0	_
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3138MBC79	Unavailable	13	\$2,684,000.00	100% 0	\$0.00	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		19	\$5,513,930.00	100% 0	\$0.00		0
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
3138MBCA2	Unavailable	5	\$1,221,933.39	100% 0	\$0.00	NA	0
Total		5	\$1,221,933.39	100% 0	\$0.00		0
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		6	\$1,966,000.00	100% 0	\$0.00		0
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	
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		6	\$1,640,200.00	100% 0	\$0.00		0
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		38	\$10,479,350.00	100% 0	\$0.00		0
3138MBCL8	Unavailable	6	\$1,534,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,534,000.00	100% 0	\$0.00		0

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	PROVIDENT FUNDING							
3138MBCM6	ASSOCIATES, L.P.	25	\$5,982,500.00	34.77%	\$0.00	NA	0	
	Unavailable	41	\$11,224,900.00	65.23%	\$0.00	NA	0	
Total		66	\$17,207,400.00	100%	\$0.00		0	
3138MBCN4	Unavailable	5	\$1,482,300.00	100% (	0 \$0.00	NA	0	
Total	Onavanabic	5	\$1,482,300.00 \$1,482,300.00	100%	<u> </u>		0	
Total		3	\$1,462,300.00	100%	<u> </u>		U_	
3138MBCP9	Unavailable	16	\$3,867,000.00	100%	\$0.00	NA	0	_
Total		16	\$3,867,000.00	100%	\$0.00		0	
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2%	\$0.00	NA	0	
	Unavailable	5	\$1,036,193.00	39.8%	\$0.00	NA	0	
Total		11	\$2,603,693.00	100%	<u> </u>		0	
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	\$0.00	NA	0	
Total		27	\$7,116,800.00	100%	\$0.00		0	
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	\$0.00	NA	0	
Total		5	\$1,271,779.67	100%	<u> </u>		0	
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67%	\$0.00	NA	0	
	Unavailable	43	\$13,733,716.91	61.33%	\$0.00	NA	0	
Total		72	\$22,392,909.85	100%	\$0.00		0	
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	\$0.00	NA	0	
Total		10	\$3,371,450.00	100%			0	
3138MBCV6	Unavailable	11	\$2,862,750.00	100% (	0 \$0.00	NA	0	
Total	Unavanable	11	\$2,862,750.00 \$2,862,750.00	100%	1		0	
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5%	\$0.00	NA	0	
	Unavailable	13	\$3,797,421.37	68.5%			0	
Total		19	\$5,543,677.09	100%	\$0.00		0	
3138MBCX2	Unavailable	24	\$6,643,915.69	100% (	\$0.00	NA	0	
Total		24	\$6,643,915.69	100%	\$0.00		0	
3138MBCY0	Unavailable	5	\$1,135,000.00	100% (	\$0.00	NA	0	
Total	Onavanauic	5	\$1,135,000.00 \$1,135,000.00	100%	-		0	_
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3138MBCZ7		10	\$2,017,000.00	19.95%	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.						
	Unavailable	28	\$8,091,500.00	80.05% 0	\$0.00	NA	0
Total		38	\$10,108,500.00	100% 0	\$0.00		0
3138MBD29	Unavailable	34	\$10,116,400.00	100% 0	\$0.00	NA	0
Total	Charante	34	\$10,116,400.00	100% 0	\$0.00	1111	0
3138MBD37	Unavailable	12	\$3,918,271.93	100% 0	\$0.00	NA	0
Total	Chavariable	12	\$3,918,271.93	100% 0	\$0.00	1171	0
3138MBD45	Unavailable	36	\$9,987,130.18	100% 0	\$0.00	NA	0
Total	Onavanable	36	\$9,987,130.18	100% 0	\$0.00	1171	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		42	\$11,967,750.00	100% 0	\$0.00		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		13	\$3,105,182.38	100% 0	\$0.00		0
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		32	\$8,226,209.82	100% 0	\$0.00		0
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51% 0	\$0.00	NA	0
m . 1	Unavailable	21	\$7,072,500.00	80.49% 0	\$0.00	NA	0
Total		27	\$8,786,350.00	100% 0	\$0.00		U
3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0	\$0.00	NA	0
Total		12	\$2,984,500.00	100% 0	\$0.00		0
3138MBDD5	Unavailable	17	\$4,669,250.00	100% 0	\$0.00	NA	0
Total		17	\$4,669,250.00	100% 0	\$0.00		0
3138MBDE3		20	\$5,141,050.00	75.04% 0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	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%	_	\$0.00	1171	0
3138MBDG8	Unavailable	10	\$2,616,000.00			\$0.00	NA	
Total		10	\$2,616,000.00	100%	0	\$0.00		0
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0
	Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0
Total		59	\$16,643,200.00	100%	0	\$0.00		0
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,366,000.00	100%	-1	\$0.00		0
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0
Total		15	\$3,693,100.00	100%	0	\$0.00		0
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0
Total		24	\$5,644,600.00	100%	0	\$0.00		0
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0
Total	Shavanasie	30	\$7,756,950.00	100%	-1	\$0.00		0
3138MBDN3	Unavailable	7	\$2,429,400.00		_	\$0.00	NA	0
Total		7	\$2,429,400.00	100%	0	\$0.00		0
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	47	\$14,630,650.00		_	\$0.00	NA	0
Total		50	\$15,544,650.00	100%	0	\$0.00		0
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0
Total		14	\$4,225,200.00	100%		\$0.00	·	0
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	
Total	Unavaliable	18	\$5,776,300.00 \$5,776,300.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0
2 3 4 1 2		10	<i>\$2,770,000.00</i>	100 /0		ΨΟ•ΟΟ		<del>Ť</del>
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0

	Unavailable	8	\$2,137,500.00	19.46% 0	\$0.00	NA	0	
Total		36	\$10,983,700.00	100% 0	\$0.00		0	
3138MBDT0	Unavailable	33	\$8,646,800.00	100% 0	\$0.00	NA	0	
Total		33	\$8,646,800.00	100% 0	\$0.00		0	
3138MBDU7	Unavailable	10	\$2,836,705.00	100% 0	\$0.00	NA	0	
Total		10	\$2,836,705.00	100% 0	\$0.00		0	
3138MBDV5	Unavailable	14	\$3,630,200.00	100% 0	\$0.00	NA	0	
Total		14	\$3,630,200.00	100% 0	\$0.00		0	
3138MBDW3	Unavailable	19	\$4,251,907.00	100% 0	\$0.00	NA	0	
Total		19	\$4,251,907.00	100% 0	\$0.00		0	_
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,110,450.00	51.83% 0	\$0.00	NA	0	
	Unavailable	23	\$5,678,100.00	48.17% 0	\$0.00	NA	0	
Total		50	\$11,788,550.00	100% 0	\$0.00		0	
3138MBDY9	Unavailable	27	\$7,015,600.00	100% 0	\$0.00	NA	0	
Total		27	\$7,015,600.00	100% 0	\$0.00		0	
3138MBDZ6	Unavailable	9	\$2,886,200.00	100% 0	\$0.00	NA	0	
Total		9	\$2,886,200.00	100% 0	\$0.00		0	_
3138MBG26	BANK OF AMERICA, N.A.	24	\$6,067,124.64	100% 0	\$0.00	NA	0	_
Total	BAINK OF AMERICA, N.A.	24	\$6,067,124.64	100% 0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		24	\$0,007,124.04	100 % 0	φυ.υυ		U	_
3138MBG34	BANK OF AMERICA, N.A.	50	\$12,815,541.43	100% 0	\$0.00	NA	0	_
Total	,	50	\$12,815,541.43	100% 0	\$0.00		0	_
3138MBG42	BANK OF AMERICA, N.A.	9	\$2,478,238.49	100% 0	\$0.00	NA	0	
Total	Britis of Awarden, 19.71.	9	\$2,478,238.49	100% 0	\$0.00	1171	0	_
2120) (D.G.50	DANK OF AMERICA AVA	4	01.040.440.50	10000	ф0.00	27.4	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	\$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	\$0.00		0	_
3138MBG75	BANK OF AMERICA, N.A.	9	\$1,921,480.54	100% 0	\$0.00	NA	0	
Total	Divis Of AMERICA, N.A.	9	\$1,921,480.54 \$1,921,480.54	100% 0	\$0.00 \$0.00	11/1	0	
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3138MBG83	BANK OF AMERICA, N.A.	41	\$10,204,129.22	100% 0	\$0.00	NA	0	

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				1 1			_
Total		41	\$10,204,129.22	100% 0	\$0.00	(	0
3138MBG91	BANK OF AMERICA, N.A.	18	\$3,811,877.22	100% 0	\$0.00	NA (	)
Total		18	\$3,811,877.22	100% 0	\$0.00	(	0
3138MBGD2	BANK OF AMERICA, N.A.	55	\$12,045,391.77	100% 0	\$0.00	NA (	)
Total		55	\$12,045,391.77	100% 0	\$0.00	(	0
2129MDCE0	DANIZ OF AMEDICA NI A	75	\$5,005,267,20	10007.0	\$0.00	NIA (	2
3138MBGE0 Total	BANK OF AMERICA, N.A.	75 <b>75</b>	\$5,005,367.30 <b>\$5,005,367.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	n e
lotai		13	φ3,003,307.30	100 /6 0	φυ.υυ		
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	(	0
3138MBGG5	BANK OF AMERICA, N.A.	42	\$4,022,745.42	100% 0	\$0.00	NA (	0
Total		42	\$4,022,745.42	100% 0	\$0.00	(	0
3138MBGH3	BANK OF AMERICA, N.A.	67	\$15,002,883.46	100% 0	\$0.00	NA (	)
Total	Britis of middlers, w	67	\$15,002,883.46	100% 0	\$0.00	11116	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
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	(	0
3138MBGM2	BANK OF AMERICA, N.A.	74	\$20,006,353.77	100% 0	\$0.00	NA (	)
Total	Brivit of rividitiers, w.r.	74	\$20,006,353.77	100% 0	\$0.00	(	
			. , , ,		·		
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
					40.00		
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		)
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
2120MDCCC	DANIZ OF AMERICA NA	10	¢1 007 (5) (0)	1000/ 0	¢0.00	NT A	
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100% 0	\$0.00	NA (	J

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Total		10	\$1,927,656.68	100% 0	\$0.00		0
3138MBGT7	BANK OF AMERICA, N.A.	12	\$1,656,639.82	100% 0	\$0.00	NA	0
Total	Britis of Amazineri, 10.11.	12	\$1,656,639.82	100% 0	\$0.00	1171	0
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100% 0	\$0.00	NA	0
Total		44	\$12,667,232.10	100% 0	\$0.00		U
3138MBGV2	BANK OF AMERICA, N.A.	37	\$6,923,592.28	100% 0	\$0.00	NA	0
Total		37	\$6,923,592.28	100% 0	\$0.00		0
3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100% 0	\$0.00	NA	0
Total		7	\$1,314,791.83	100% 0	\$0.00		0
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	173	\$51,770,035.59 \$51,770,035.59	100% 0	\$0.00	NA	0
1 otai		173	ψ31,770,033.37	100 /6 0	φυ.υυ		
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	100% 0	\$0.00	NA	0
Total		29	\$8,985,586.01	100% 0	\$0.00		0
2129MDC72	DANK OF AMERICA NA	7	¢1 405 (07 24	1000/ 0	¢0.00	NT A	0
3138MBGZ3 Total	BANK OF AMERICA, N.A.	7 <b>7</b>	\$1,495,607.24 <b>\$1,495,607.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal			\$1,493,007.24	100 70 0	φυ.υυ		U
3138MBH25	BANK OF AMERICA, N.A.	106	\$7,036,640.69	100% 0	\$0.00	NA	0
Total		106	\$7,036,640.69	100% 0	\$0.00		0
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100% 0	\$0.00	NA	0
Total	Britis of Thilliers, Time	40	\$8,017,864.17	100% 0	\$0.00	11/1	0
2120MD1141	DANIZ OF AMERICA NA	92	¢9.050.207.77	1000/ 0	¢0.00	NI A	0
3138MBH41 <b>Total</b>	BANK OF AMERICA, N.A.	82 <b>82</b>	\$8,059,296.66 \$8,059,296.66	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10001		02	ψο,σεο,2οσσ	100 /6 0	φοισσ		
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100% 0	\$0.00	NA	0
Total		43	\$8,003,738.73	100% 0	\$0.00		0
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	81	\$20,077,854.62 \$20,077,854.62	100% 0	\$0.00	NA	0
1 otai		01	\$20,077,03 <b>4.</b> 02	100 /6 0	φυ.υυ		
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100% 0	\$0.00	NA	0
Total		85	\$20,000,210.75	100% 0	\$0.00		0
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100% 0	\$0.00	NA	0
Total	DAING OF AMERICA, N.A.	138	\$30,037,993.47 \$30,037,993.47	100% 0	\$0.00 <b>\$0.00</b>	INA	0
			+,,	20070	Ψ0.00		
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100% 0	\$0.00	NA	0

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Total		4	\$1,066,998.33	100% 0	\$0.00	I,	0
Total		7	\$1,000,226.33	100 % 0	\$0.00		
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100% 0	\$0.00	NA	)
Total		6	\$1,626,356.48	100% 0	\$0.00		0
3138MBHC3	BANK OF AMERICA, N.A.	99	\$11,659,274.15	100% 0	\$0.00	NA	)
Total		99	\$11,659,274.15	100% 0	\$0.00	(	0
3138MBHD1	BANK OF AMERICA, N.A.	21	\$3,961,494.01	100% 0	\$0.00	NA	)
Total	Britik Of ThirleRich, 14.74.	21	\$3,961,494.01	100% 0	\$0.00	11/21	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		
3138MBHE9	BANK OF AMERICA, N.A.	31	\$7,193,836.76	100% 0	\$0.00	NA	)
Total		31	\$7,193,836.76	100% 0	\$0.00	(	0
21201 (DIVE)	DANK OF AMERICA NA	1.5	<b>#2.442.070.10</b>	10000	Φ0.00	27.4	
3138MBHF6	BANK OF AMERICA, N.A.	15	\$2,443,870.18	100% 0	\$0.00	NA	)
Total		15	\$2,443,870.18	100% 0	\$0.00		U 
3138MBHG4	BANK OF AMERICA, N.A.	14	\$2,302,954.72	100% 0	\$0.00	NA	)
Total	51 H (22 G 1 H (22 G 1 S) 2 (H 2)	14	\$2,302,954.72	100% 0	\$0.00	1,11	0
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3138MBHH2	BANK OF AMERICA, N.A.	27	\$4,363,535.26	100% 0	\$0.00	NA	)
Total		27	\$4,363,535.26	100% 0	\$0.00	(	0
3138MBHJ8	BANK OF AMERICA, N.A.	12	\$1,148,237.92	100% 0	\$0.00	NA	)
Total	,	12	\$1,148,237.92	100% 0	\$0.00		0
3138MBHK5	BANK OF AMERICA, N.A.	13	\$3,073,956.85	100% 0	\$0.00	NA	)
Total		13	\$3,073,956.85	100% 0	\$0.00		0
3138MBHL3	BANK OF AMERICA, N.A.	7	\$1,156,115.19	100% 0	\$0.00	NA	)
Total		7	\$1,156,115.19	100% 0	\$0.00		0
			, ,				
3138MBHM1	BANK OF AMERICA, N.A.	9	\$1,801,108.08	100% 0	\$0.00	NA	)
Total		9	\$1,801,108.08	100% 0	\$0.00	(	0
24207 (DADA		0.5	<b>**</b>	10000	40.00	37.1	
3138MBHN9	BANK OF AMERICA, N.A.	85	\$10,044,680.10	100% 0	\$0.00	NA	)
Total		85	\$10,044,680.10	100% 0	\$0.00		U .
3138MBHP4	BANK OF AMERICA, N.A.	58	\$12,001,095.98	100% 0	\$0.00	NA	)
Total		58	\$12,001,095.98	100% 0	\$0.00	1 17 1	0
			, , ,		·		
3138MBHQ2	BANK OF AMERICA, N.A.	120	\$25,002,605.71	100% 0	\$0.00	NA	)
Total		120	\$25,002,605.71	100% 0	\$0.00	(	0
21201/12/12	DANK OF AMERICA V	7.2	ΦΕ 000 050 40	10000	Φ0.00	37.4	1
3138MBHR0	BANK OF AMERICA, N.A.	52	\$5,000,359.48	100% 0	\$0.00	NA	J

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Total		52	\$5,000,359.48	100% 0	\$0.00	(	0
3138MBHS8	BANK OF AMERICA, N.A.	76	\$15,010,328.81	100% 0	\$0.00	NA	)
Total	Brivit of milkien, iv.	76	\$15,010,328.81	100% 0	\$0.00	11/1	0
3138MBHT6	BANK OF AMERICA, N.A.	33	\$7,007,281.00	100% 0	\$0.00	NA (	)
Total		33	\$7,007,281.00	100% 0	\$0.00		0
21201/101/12	DANIZ OF AMERICA NA	1.40	¢10,001,020,20	10007.0	Φ0.00	N/A (	
3138MBHU3 <b>Total</b>	BANK OF AMERICA, N.A.	148 <b>148</b>	\$10,001,820.29 <b>\$10,001,820.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)</u>
lotai		140	\$10,001,020.29	100%0	<b>\$0.00</b>		
3138MBHV1	BANK OF AMERICA, N.A.	205	\$20,028,203.55	100% 0	\$0.00	NA	)
Total		205	\$20,028,203.55	100% 0	\$0.00	(	0
3138MBHW9	BANK OF AMERICA, N.A.	353	\$75,008,724.52	100% 0	\$0.00	NA (	0
Total		353	\$75,008,724.52	100% 0	\$0.00		0
3138MBHX7	BANK OF AMERICA, N.A.	110	\$15,125,583.54	100% 0	\$0.00	NA (	)
Total	Britin of middler, i.i.	110	\$15,125,583.54	100% 0	\$0.00	1171	0
			. , , ,		·		
3138MBHY5	BANK OF AMERICA, N.A.	29	\$5,026,221.46	100% 0	\$0.00	NA (	)
Total		29	\$5,026,221.46	100% 0	\$0.00		0
3138MBHZ2	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100% 0	\$0.00	NA (	1
Total	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100% 0	\$0.00	INA	0
1000			ψο,σε 1,15 21σ1	100 /0 0	φοισσ		
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100% 0	\$0.00	NA	)
Total		16	\$1,345,293.38	100% 0	\$0.00	(	0
21201 (D) 170	GOVEN AGE DANY	1.5	φ1. 502. 545. 42	10000	Φ0.00	N.T. A. (	
3138MBNF9 Total	COMPASS BANK	15 <b>15</b>	\$1,502,745.42 <b>\$1,502,745.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
lotai		15	\$1,502,745.42	100%	<b>\$0.00</b>		
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100% 0	\$0.00	NA	0
Total		11	\$1,548,232.33	100% 0	\$0.00	(	0
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100% 0	\$0.00	NA	0
Total		10	\$1,608,625.00	100% 0	\$0.00	(	0
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100% 0	\$0.00	NA	)
Total	COMF ASS BANK	15	\$1,268,397.40	100% 0	\$0.00	NA	0
		10	*	20070	Ψυ.υυ		-
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100% 0	\$0.00	NA (	)
Total		74	\$21,690,620.83	100% 0	\$0.00		0
21201 (737)	GO1 (D ) GG (D ) 12	_	ф1 000 con t	100~	40.00		
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0	\$0.00	NA (	J

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Total		5	\$1,393,692.17	100% 0	\$0.00		0
2120MDNIMA	COMPACC DANIZ	21	¢1.752.026.02	1000/ 0	ΦΩ ΩΩ	NT A	
3138MBNM4 Total	COMPASS BANK	21 21	\$1,753,036.93 <b>\$1,753,036.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
10tai		21	\$1,755,050.95	100 % 0	φυ.υυ	<u>'</u>	<u> </u>
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0	\$0.00	NA	0
Total		15	\$1,918,561.07	100% 0	\$0.00		0
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100% 0	\$0.00	NA	0
Total		9	\$1,396,108.55	100% 0	\$0.00		0
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	COMI ASS DAIVE	48	\$13,888,747.92	100% 0	\$0.00	IVA	0
Total		10	Ψ13,000,747.72	100 /6 0	ΨΟ.ΟΟ		
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
21201 (D CD2	77 711	7.1	φ10. <b>7</b> 0 <b>5</b> .001.15	10000	<b>\$0.00</b>	27.4	0
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0	\$0.00	NA	0
Total		74	\$18,795,801.15	100% 0	\$0.00		U .
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0	\$0.00	NA	0
Total	Chavanaoic	5	\$1,041,622.58	100% 0	\$0.00	11/21	0
1 0001			ψ1,011,0 <b>22.0</b> 0	20070	φοτοσ		
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
2120MDCT4	77 '1 1 1	170	Φ40 206 124 50	1000/ 0	Φ0.00	NT A	0
3138MBST4 Total	Unavailable	170 170	\$49,206,134.59 <b>\$49,206,134.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		170	\$49,200,134.59	100% 0	\$0.00		U
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0	\$0.00	NA	0
Total	O TAN T WITHOUT	39	\$11,190,986.06	100% 0	\$0.00	- 1,12	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

16 16 15 15 15 16	\$3,998,534.00 \$3,998,534.00 \$3,999,557.00 \$3,999,557.00 \$561,336.21 \$1,265,856.41 \$1,827,192.62	100% 0 100% 0 100% 0 100% 0 30.72% 0 69.28% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
15 15 15 4	\$3,998,534.00 \$3,999,557.00 \$3,999,557.00 \$561,336.21 \$1,265,856.41	100% 0 100% 0 100% 0 30.72% 0 69.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
15 15 15 4	\$3,999,557.00 \$3,999,557.00 \$561,336.21 \$1,265,856.41	100% 0 100% 0 30.72% 0 69.28% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0
4 6	\$3,999,557.00 \$561,336.21 \$1,265,856.41	30.72% 0 69.28% 0	\$0.00 \$0.00 \$0.00	NA	0
4 6	\$3,999,557.00 \$561,336.21 \$1,265,856.41	30.72% 0 69.28% 0	\$0.00 \$0.00 \$0.00	NA	0
4 6	\$561,336.21 \$1,265,856.41	30.72% 0 69.28% 0	\$0.00		
6	\$1,265,856.41	69.28% 0	\$0.00		
6	\$1,265,856.41	69.28% 0	\$0.00		
	\$1,265,856.41	69.28% 0	\$0.00		
			·	NA	0
10	\$1,827,192.62	100% 0	\$0.00		
+ +		l I	40.00		0
					<b> </b>
1.1	¢ (21, 40, 5, 00)	15.016	Φ0.00	27.4	
11	\$621,405.00	15.01% 0	\$0.00	NA	O
53	\$3 517 <i>4</i> 17 <i>4</i> 8	84 99% 0	\$0.00	NΔ	0
				IVA	0
1 1	ψ 1,120,022.10	100 /6 0	φοισσ		
4	\$467,852.48	18.2% 0	\$0.00	NA	0
					Ц
	1		1	NA	0
22	\$2,570,580.69	100% 0	\$0.00		0
4	\$541 670 39	11 02% 0	\$0.00	NA	0
	φε 11,070.09	11.0270	Ψ0.00	1111	
32	\$4,374,805.48	88.98% 0	\$0.00	NA	0
36	\$4,916,475.87	100% 0	\$0.00		0
1	\$159,400.00	3.48% 0	\$0.00	NA	0
27	¢4.419.222.44	06 52% 0	00.02	NIA	0
				NA	0
20	φ+,577,733.++	100 /6 0	φυ.υυ		
1 1					
2	\$280,959.12	7.52% 0	\$0.00	NA	0
16	\$3,453,278.35	92.48% 0	\$0.00	NA	0
18	\$3,734,237.47	100% 0	\$0.00		0
					<del>                                     </del>
7	\$431 017 04	13 66% 0	\$0.00	NI A	0
'	φ+31,317.34	13.00%	φυ.υυ	INA	
	18 22 4 32 36 1 27 28 2 16	53 \$3,517,417.48 64 \$4,138,822.48  4 \$467,852.48  18 \$2,102,728.21  22 \$2,570,580.69  4 \$541,670.39  32 \$4,374,805.48  36 \$4,916,475.87  1 \$159,400.00  27 \$4,418,333.44  28 \$4,577,733.44  2 \$280,959.12  16 \$3,453,278.35  18 \$3,734,237.47	\$3,517,417.48 84.99% 0  64 \$4,138,822.48 100% 0  4 \$467,852.48 18.2% 0  18 \$2,102,728.21 81.8% 0  22 \$2,570,580.69 100% 0  4 \$541,670.39 11.02% 0  32 \$4,374,805.48 88.98% 0  36 \$4,916,475.87 100% 0  1 \$159,400.00 3.48% 0  27 \$4,418,333.44 96.52% 0  28 \$4,577,733.44 100% 0  2 \$280,959.12 7.52% 0  16 \$3,453,278.35 92.48% 0  18 \$3,734,237.47 100% 0	53       \$3,517,417.48       84.99% 0       \$0.00         64       \$4,138,822.48       100% 0       \$0.00         4       \$467,852.48       18.2% 0       \$0.00         18       \$2,102,728.21       81.8% 0       \$0.00         22       \$2,570,580.69       100% 0       \$0.00         4       \$541,670.39       11.02% 0       \$0.00         32       \$4,374,805.48       88.98% 0       \$0.00         36       \$4,916,475.87       100% 0       \$0.00         1       \$159,400.00       3.48% 0       \$0.00         27       \$4,418,333.44       96.52% 0       \$0.00         28       \$4,577,733.44       100% 0       \$0.00         2       \$280,959.12       7.52% 0       \$0.00         16       \$3,453,278.35       92.48% 0       \$0.00         18       \$3,734,237.47       100% 0       \$0.00	53 \$3,517,417.48 84.99% 0 \$0.00 NA 64 \$4,138,822.48 100% 0 \$0.00  4 \$467,852.48 18.2% 0 \$0.00 NA 18 \$2,102,728.21 81.8% 0 \$0.00 NA 22 \$2,570,580.69 100% 0 \$0.00 NA  32 \$4,374,805.48 88.98% 0 \$0.00 NA 36 \$4,916,475.87 100% 0 \$0.00 NA  27 \$4,418,333.44 96.52% 0 \$0.00 NA 28 \$4,577,733.44 100% 0 \$0.00 NA  28 \$4,577,733.44 100% 0 \$0.00 NA  16 \$3,453,278.35 92.48% 0 \$0.00 NA 18 \$3,734,237.47 100% 0 \$0.00

	Unavailable	45	\$2,730,823.98	86.34% 0	\$0.00	NA	0
Total		52	\$3,162,741.92	100% 0	\$0.00		0
3138МС2Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,007,758.40	91.25% 0	\$0.00	NA	0
Total		23	\$2,200,308.40	100% 0	\$0.00		0
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49% 0	\$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	Unavailable	43	\$12,716,359.62	100% 0	\$0.00	NA	
Total		43	\$12,716,359.62	100% 0	\$0.00		0

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3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0	\$0.00	NA	0
Total		42	\$12,468,275.57	100% 0	\$0.00		0
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0	\$0.00	NA	
	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
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99% 0	\$0.00	NA	
	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
5.4.1	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	
	Unavailable	143	\$16,904,304.38	90.55% 0	\$0.00	NA	0
Total		158	\$18,667,870.82	100% 0	\$0.00		0
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	
	Unavailable	75	\$10,399,392.65	87.37% 0	\$0.00	NA	0
Total		86	\$11,903,044.65	100% 0	\$0.00		0
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	
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	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53% 0	\$0.00	NA	0	
	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	0	
	Unavailable	42	\$12,030,004.57	86.71% 0	\$0.00	NA	0	
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		
Total		51	\$10,706,347.67	100% 0	\$0.00		0	
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34% 0		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	0	
	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		
<u> </u>	Unavailable	100	\$6,705,915.32	81.35% 0	\$0.00	NA		
Total		122	\$8,243,713.15	100% 0	\$0.00		0	

3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	\$0.00	NA	0	
	Unavailable	19	\$2,237,636.14	82.97%	\$0.00	NA	0	
Total		23	\$2,697,060.84	100%	\$0.00		0	
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51% (	\$0.00	NA	0	_
	Unavailable	122	\$11,886,255.11	85.49%	\$0.00	NA	0	
Total		143	\$13,903,826.55	100%	\$0.00		0	
3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09% (	\$0.00	NA	0	
	Unavailable	131	\$17,968,566.09	85.91% 1	\$148,405.33	NA	0	
Total		152	\$20,915,038.11	100% 1	\$148,405.33		0	
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% (	\$0.00	NA	0	
	Unavailable	155	\$25,375,803.91	90.23%	\$0.00	NA	0	
Total		172	\$28,122,175.45	100%	\$0.00		0	
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66% (	\$0.00	NA	0	
	Unavailable	214	\$62,384,174.63	99.34%	\$0.00	NA	0	
Total		216	\$62,796,089.32	100%	\$0.00		0	
3138MC3P7	Unavailable	8	\$2,300,864.77	100% (	\$0.00	NA	0	
Total		8	\$2,300,864.77	100%	\$0.00		0	
3138MC3Q5	Unavailable	16	\$4,240,476.03	100% (		NA	0	
Total		16	\$4,240,476.03	100%	\$0.00		U	
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	\$0.00	NA	0	
	Unavailable	49	\$14,487,510.37	95.99%	\$0.00	NA	0	
Total		51	\$15,093,510.37	100%	\$0.00		0	
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94% (	\$0.00	NA	0	
	Unavailable	894	\$285,211,794.35	97.06%	\$0.00	NA	0	
Total		925	\$293,837,507.69	100%	\$0.00		0	

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3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	\$0.00	NA	)
	Unavailable	191	\$56,829,203.61	94.54%	\$181,710.26	NA	)
Total		203	\$60,111,812.32	100%	\$181,710.26	(	0
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3138MC3V4	Unavailable	26	\$6,618,946.87	100% (	1	NA	)
Total		26	\$6,618,946.87	100%	\$0.00		)
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07% (	\$0.00	NA	)
	Unavailable	15	\$3,538,492.71	88.93% (	\$0.00	NA	)
Total		17	\$3,979,005.56	100%	\$0.00		0
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03% (	\$0.00	NA	)
	Unavailable	12	\$2,167,028.81	59.97% (	\$0.00	NA	)
Total		22	\$3,613,658.81	100%	\$0.00		0
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	·	NA	
	Unavailable	16	\$3,078,999.68	67.82% (	1	NA	
Total		25	\$4,539,644.05	100%	\$0.00		0
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06% (	\$0.00	NA	)
	Unavailable	8	\$1,707,689.72	70.94% (	\$0.00	NA	)
Total		13	\$2,407,354.69	100%	\$0.00	(	)
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49% (	\$0.00	NA	)
	Unavailable	16	\$3,523,440.69	89.51% (	\$0.00	NA	)
Total		20	\$3,936,210.62	100%	\$0.00	(	)
3138MC4B7	Unavailable	7	\$3,582,512.15	100% (	\$0.00	NA	
Total	Onavanaoic	7	\$3,582,512.15	100%	1	NA	0
2120MC4C5	Hannell 1.1.	(0)	¢27.227.770.02	1000	φο οο	D.T.A.	
3138MC4C5 Total	Unavailable	68 <b>68</b>	\$37,336,679.83 <b>\$37,336,679.83</b>	100% (	1	NA	0
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7			ψυ 1,000,017.00	100 /0	Ψυ•υυ	ľ	$\top$
3138MC4D3	Unavailable	104	\$57,035,337.81	100% (	\$0.00	NA	)

Total		104	\$57,035,337.81	100%	0 \$0.00		0	
	EL A CICTA D. CA DITTA I	+ +					$\perp$	
3138MC4E1	FLAGSTAR CAPITAL MARKETS	1	\$491,913.64	11.9%	0 \$0.00	NA	0	
	CORPORATION		ψ1,513,513.61	11.5 70	ψο.σσ	1111		
	Unavailable	7	\$3,641,913.10	88.1%	0 \$0.00	NA	0	
Total		8	\$4,133,826.74	100%	0 \$0.00		0	
	FLAGSTAR CAPITAL							
3138MC4G6	MARKETS	3	\$1,494,282.29	45.89%	0 \$0.00	NA	0	
	CORPORATION						$\perp$	
	Unavailable	3	\$1,761,892.60		1	NA	0	
Total		6	\$3,256,174.89	100%	90.00		0	
	FLAGSTAR CAPITAL	1 1						
3138MC4H4	MARKETS	2	\$603,700.00	1.2%	0 \$0.00	NA	0	
	CORPORATION		·					
	Unavailable	159	\$49,618,588.18	98.8%	0 \$0.00	NA	0	
Total		161	\$50,222,288.18	100%	0 \$0.00		0	
	FLAGSTAR CAPITAL							
138MC4J0	MARKETS	40	\$9,998,725.40	5.49%	0 \$0.00	NA	0	
	CORPORATION	(2.4	ф1 <b>73</b> 040 <b>57</b> ( 30	04.516	0 00 00	D.T.A.	0	
T-4-1	Unavailable	624	\$172,048,576.30	94.51%		NA	0	
Total		664	\$182,047,301.70	100%	0 \$0.00		V	
	FLAGSTAR CAPITAL						Ħ	
3138MC4K7	MARKETS	8	\$498,116.61	11.46%	0 \$0.00	NA	0	
	CORPORATION							
	Unavailable	61	\$3,846,858.08	88.54%	0 \$0.00	NA	0	
Total		69	\$4,344,974.69	100%	0 \$0.00		0	
		$\perp$					Щ	
	FLAGSTAR CAPITAL							
3138MC4L5	MARKETS	20	\$1,822,835.06	12.49%	0 \$0.00	NA	0	
	CORPORATION	107	Φ1 <b>2</b> 7/7 001 00	07.516	0 40.00	3.7.4	0	
TD 4.1	Unavailable	137	\$12,767,001.38	87.51%		NA	0	
<u>Total</u>		157	\$14,589,836.44	100%	90.00		U	
	FLAGSTAR CAPITAL	1 1					$\dagger$	
3138MC4M3	MARKETS	7	\$1,727,207.90	6.42%	0 \$0.00	NA	0	
	CORPORATION							
	Unavailable	101	\$25,191,311.22	93.58%		NA	0	
Total		108	\$26,918,519.12	100%	0 \$0.00		0	
	FLAGSTAR CAPITAL						+	
3138MC4N1	MARKETS	9	\$494,926.50	21.82%	0 \$0.00	NA	0	
	CORPORATION		Ψ 12 1,2 <u>2</u> 0.20	_1.02/0	φο.σο	1 1/1	Ĭ	

	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	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27% 0	\$0.00	NA	0
	Unavailable	89	\$11,742,487.18	87.73% 0	\$0.00	NA	0
Total		102	\$13,384,103.75	100% 0	\$0.00		0
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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
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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
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3138MC4Z4	FLAGSTAR CAPITAL MARKETS	10	\$2,805,740.00	2.61% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	339	\$104,812,482.50	97.39%	0 \$0.00	NA (	)
Total		349	\$107,618,222.50	100%	90.00	(	)
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0 \$0.00	NA	)
	Unavailable	133	\$41,581,828.33	94.65%	0 \$0.00	NA (	)
Total		142	\$43,931,244.53	100%	\$0.00	(	)
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0 \$0.00	NA	)
Total		5	\$1,137,945.12	100%	0 \$0.00	(	)
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%			)
Total		16	\$4,661,550.00	100%	90.00	(	)
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0 \$0.00	NA	)
Total		12	\$1,467,150.00	100%	90.00	(	)
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	\$0.00	NA	)
Total		4	\$1,184,480.92	100%	90.00	(	)
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	1 \$372,225.84	NA	)
Total		24	\$6,216,098.75	100%	1 \$372,225.84	(	)
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	\$0.00	NA	)
Total		13	\$4,273,551.00	100%	0 \$0.00	(	)
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81%			
Total	Unavailable	3 11	\$383,488.54 <b>\$1,270,252.73</b>	30.19% <b>100%</b>	-i		)
3138MCAB0	HOMESTREET BANK Unavailable	14	\$1,355,626.73 \$196,600.18	87.33% 12.67%			
Total	Onavanaoic	16	\$1,552,226.91	100%	-i		)
3138MCAC8 Total	HOMESTREET BANK	9 <b>9</b>	\$2,693,903.46 <b>\$2,693,903.46</b>	100% 100%			)
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0 \$0.00	NA (	)

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Total		14	\$3,536,976.43	100%	0 \$0.00	(	)
2420745474			<b>**</b> • • • • • • • • • • • • • • • • • •	# C C C C C	0 00	27.1	
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	· ·		
Total	Unavailable	4 10	\$803,298.15	43.34%	1	NA	<u> </u>
1 Otai		10	\$1,853,596.59	100%	<u> </u>		<u>'</u>
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0 \$0.00	NA (	)
	Unavailable	3	\$700,375.00	4.26%			
Total		53	\$16,427,615.69	100%			)
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37%	0 \$0.00	NA (	)
DIJONICACI	Unavailable	4	\$1,170,520.00	28.63%		NA (	
Total	Onavanaore	14	\$4,088,060.00	100%	1	1111	)
2120167177	NO MEGER PETER DAVIS	0	ф2 2 CO 021 00	1000	0 40.00	27.4	
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%		NA (	)
Total		9	\$2,360,031.00	100%	90.00		)
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0 \$0.00	NA	)
Total		70	\$16,814,125.17	100%	0 \$0.00	(	)
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0 \$0.00	NA (	)
Total	Chavanaoic	50	\$5,862,573.43	100%			
Total		50	Ψ5,002,575.45	100 /0	ψυ.υυ		1
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0 \$0.00	NA	)
	Unavailable	29	\$6,720,839.26	87.77%	0 \$0.00	NA (	)
Total		34	\$7,657,535.93	100%	0 \$0.00	(	)
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0 \$0.00	NA (	)
Total	Ollavalilable	17	\$4,264,635.69	100%		NA (	)
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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 (	)
Total		81	\$7,852,043.97	100%	0 \$0.00	(	)
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0 \$0.00	NA	)
	Unavailable	147	\$40,831,908.86	94.57%			)
Total		156	\$43,177,649.21	100%	90.00	(	)
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0 \$0.00	NA (	)

Unavailable	85	\$22,485,353.50	95.29% 0	\$0.00	NA	0	
	90	\$23,597,348.50	100% 0	\$0.00		0	
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	
	59	\$6,978,092.13	100% 0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77% 0	\$0.00	NA	0	
Unavailable	24	\$5,720,817.92	91.23% 0	\$0.00	NA	0	
	26	\$6,270,773.42	100% 0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33% 0	\$0.00	NA	0	
Unavailable	46	\$7,462,257.03	88.67% 0	\$0.00	NA	0	
	52	\$8,415,735.06	100% 0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74% 0	\$0.00	NA	0	
Unavailable	42	\$5,756,244.39	93.26% 0	\$0.00	NA	0	
	45	\$6,172,309.89	100% 0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82% 0	\$0.00	NA	0	
Unavailable	71	\$19,073,702.91	94.18% 0	\$0.00	NA	0	
	75	\$20,253,302.91	100% 0	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89% 0	\$0.00		Ш	
Unavailable	50	\$3,446,287.25			NA	0	
	53	\$3,662,141.94	100% 0	\$0.00		0	
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11% 0	\$0.00	NA	0	
Unavailable	35	\$10,463,080.23	97.89% 0	\$0.00	NA	0	
	36	\$10,689,080.23	100% 0	\$0.00		0	
Unavailable		\$3,296,270.50		\$0.00	NA	0	
	13	\$3,296,270.50	100% 0	\$0.00		0	
	+					dash	
MORTGAGE COMPANY	3	\$802,794.00	7.98% 0	\$0.00		Н	
Unavailable					NA	0	
	35	\$10,056,892.62	100% 0	\$0.00		0	
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	PRANKLIN AMERICAN   MORTGAGE COMPANY   Unavailable   56   59	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY S3,296,270.50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY S3,296,270.50 FRANKLIN AMERICAN MORTGAGE COMPANY JS,226,000.00 JS,2254,098.62	90   \$23,597,348.50   100%   0	FRANKLIN AMERICAN MORTGAGE COMPANY MORTG	90   \$23,597,348.50   100% 0   \$0.00	90   \$23,597,348.50   100% 0   \$0.00   0

3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29% 0	\$0.00	NA	0	
	Unavailable	100	\$6,752,121.89	95.71% 0	\$0.00	NA	0	
Total		104	\$7,054,531.72	100% 0	\$0.00		0	
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07% 0	\$0.00	NA	0	
	Unavailable	18	\$1,719,994.28	94.93% 0	\$0.00	NA	0	
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	0	
	Unavailable	145	\$39,979,061.48	96.72% 0	\$0.00	NA	0	
Total		150	\$41,336,061.48	100% 0	\$0.00		0	
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59% 0	\$0.00	NA	0	
<b>'</b>	Unavailable	59	\$5,851,189.66	92.41% 0	\$0.00	NA	0	
Total		64	\$6,331,770.66	100% 0	\$0.00		0	
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74% 0	\$0.00	NA	0	
	Unavailable	25	\$2,431,844.68	96.26% 0	\$0.00	NA	0	
Total		26	\$2,526,244.68	100% 0	\$0.00		0	
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99% 0	\$0.00	NA	0	
	Unavailable	292	\$75,334,349.53	91.01% 0	\$0.00	NA	0	
<u>Total</u>		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	0	
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	0	
	Unavailable	188	\$44,575,396.20	97.43% 0	\$0.00	NA	0	
Total		194	\$45,752,135.20	100% 0	\$0.00		0	
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03% 0	\$0.00	NA	4	
m . 1	Unavailable	32	\$4,414,852.95	93.97% 0	\$0.00	NA	0	
Total		34	\$4,698,052.95	100% 0	\$0.00		0	
3138MCFQ2	FRANKLIN AMERICAN	3	\$494,850.00	1.21% 0	\$0.00	NA	0	

	MORTGAGE COMPANY						Щ_
	Unavailable	164	\$40,298,624.69	98.79% 0	\$0.00	NA	0
Total		167	\$40,793,474.69	100% 0	\$0.00		0
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83% 0	\$0.00	NA	0
	Unavailable	30	\$9,657,291.79	96.17% 0	\$0.00	NA	0
Total		31	\$10,041,740.79	100% 0	\$0.00		0
3138MCGP3	CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89% 0	\$0.00	NA	0
	Unavailable	2	\$564,353.63	27.11% 0	\$0.00	NA	0
Total		14	\$2,082,006.88	100% 0	\$0.00		0
3138MCGQ1	CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51% 0	\$0.00	NA	0
	Unavailable	2	\$543,818.18	13.49% 0	\$0.00	NA	0
Total		24	\$4,029,897.47	100% 0	\$0.00		0
3138MCGR9	CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49% 0	\$0.00	NA	0
	Unavailable	2	\$662,659.86	37.51% 0	\$0.00	NA	0
Total		10	\$1,766,846.81	100% 0	\$0.00		0
3138MCK60	Unavailable	11	\$2,693,700.00	100% 0	\$0.00	NA	0
Total		11	\$2,693,700.00	100% 0	\$0.00		0
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,244,544.17	50.7% 0	\$0.00	NA	0
	Unavailable	26	\$7,043,600.00	49.3% 0	\$0.00	NA	0
Total		62	\$14,288,144.17	100% 0	\$0.00		0
3138MCK86	Unavailable	22	\$5,056,225.82	100% 0	\$0.00	NA	0
Total		22	\$5,056,225.82	100% 0	\$0.00		0
3138MCK94	Unavailable	5	\$1,612,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,612,000.00	100% 0	\$0.00		0
3138MCKF0	Unavailable	25	\$5,242,126.82	100% 0	\$0.00	NA	0
Total		25	\$5,242,126.82	100% 0	\$0.00		0
3138MCL28	Unavailable	19	\$4,802,700.00	100% 0	\$0.00	NA	0
Total		19	\$4,802,700.00	100% 0	\$0.00		0
3138MCL36	Unavailable	6	\$1,636,850.00	100% 0	\$0.00	NA	0
Total		6	\$1,636,850.00	100% 0	\$0.00	.= -	0
3138MCL44	Unavailable	42	\$11,733,400.00	100% 0	\$0.00	NA	0
Total		42	\$11,733,400.00	100% 0	\$0.00		0

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3138MCL51	Unavailable	8	\$1,784,800.00	100% 0	\$0.00	NA	0	_
Total	CHWYWHWO19	8	\$1,784,800.00	100% 0	\$0.00	1,112	0	
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3138MCL69	Unavailable	41	\$10,512,648.69	100% 0	\$0.00	NA	0	
Total		41	\$10,512,648.69	100% 0	\$0.00		0	
3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,729,800.00	81.32% 0	\$0.00	NA	0	
	Unavailable	4	\$1,086,500.00	18.68% 0	\$0.00	NA	0	
Total		25	\$5,816,300.00	100% 0	\$0.00		0	
3138MCL85	Unavailable	40	\$9,651,600.00	100% 0	\$0.00	NA	0	
Total	Unavanable	40		100% 0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		40	\$9,651,600.00	100% 0	\$0.00		<u> </u>	
3138MCL93	Unavailable	5	\$1,620,800.00	100% 0	\$0.00	NA	0	
Total		5	\$1,620,800.00	100% 0	\$0.00		0	
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$553,000.00	5.27% 0	\$0.00	NA	0	
	Unavailable	28	\$9,932,600.00	94.73% 0	\$0.00	NA	0	
Total		30	\$10,485,600.00	100% 0	\$0.00		0	
3138MCLB8	Unavailable	8	\$2,545,000.00	100% 0	\$0.00	NA	0	
Total	Chavanaore	8	\$2,545,000.00	100% 0	\$0.00	11/1	0	
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3138MCLC6	Unavailable	16	\$4,662,300.00	100% 0	\$0.00	NA	0	_
Total		16	\$4,662,300.00	100% 0	\$0.00		0	
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P.	43	\$13,282,596.64	80.93% 0	\$0.00	NA	0	
	Unavailable	10	\$3,129,000.00	19.07% 0	\$0.00	NA	0	
Total		53	\$16,411,596.64	100% 0	\$0.00		0	
3138MCLE2	Unavailable	35	\$10,631,000.00	100% 0	\$0.00	NA	0	
Total		35	\$10,631,000.00	100% 0	\$0.00		0	
3138MCLF9	Unavailable	5	\$1,424,200.00	100% 0	\$0.00	NA	0	
Total	Chavanable	5	\$1,424,200.00 \$1,424,200.00	100% 0	\$0.00	INA	0	
lotai		3	\$1,424,200.00	100 /6 0	φυ.υυ			_
3138MCLG7	Unavailable	17	\$4,584,831.30	100% 0	\$0.00	NA	0	
Total		17	\$4,584,831.30	100% 0	\$0.00	· -	0	
3138MCLH5	Unavailable	15	\$4,215,685.66	100% 0	\$0.00	NA	0	
Total		15	\$4,215,685.66	100% 0	\$0.00		0	

3138MCLJ1	PROVIDENT FUNDING	1	\$103,836.32	2.36% 0	\$0.00	NA	0
5136WCLJ1	ASSOCIATES, L.P.	1	·				
m	Unavailable	15	\$4,300,935.00	97.64% 0	\$0.00	NA	0
Total		16	\$4,404,771.32	100% 0	\$0.00		0
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$9,962,905.85	60.77% 0	\$0.00	NA	0
	Unavailable	22	\$6,430,723.91	39.23% 0	\$0.00	NA	0
Total		56	\$16,393,629.76	100% 0	\$0.00		0
3138MCLL6	Unavailable	22	\$6,391,420.97	100% 0	\$0.00	NA	0
Total	O TAN Y WARNEST	22	\$6,391,420.97	100% 0	\$0.00	1,11	0
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3138MCLM4	Unavailable	27	\$7,810,500.00	100% 0	\$0.00	NA	0
Total		27	\$7,810,500.00	100% 0	\$0.00		0
3138MCLN2	Unavailable	9	\$2,212,100.00	100% 0	\$0.00	NA	0
Total		9	\$2,212,100.00	100% 0	\$0.00		0
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3138MCLP7	Unavailable	14	\$2,962,500.00	100% 0	\$0.00	NA	0
<u>Total</u>		14	\$2,962,500.00	100% 0	\$0.00		U
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	Onavanaore	25	\$5,631,150.00	100% 0	\$0.00	1171	0
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	Chavanabic	7	\$2,118,000.00 \$2,118,000.00	100% 0	\$0.00	NA	0
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3138MCLV4	Unavailable	7	\$2,325,800.00	100% 0	\$0.00	NA	0
Total		7	\$2,325,800.00	100% 0	\$0.00		0
2120MCLW2	TT1-1-1	40	¢14 122 650 00	100%	¢0.00	NT A	0
3138MCLW2	Unavailable	48	\$14,133,650.00	100% 0	\$0.00	NA	
Total		48	\$14,133,650.00	100% 0	\$0.00		0

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3138MCLX0	Unavailable	11	\$2,453,200.00	100% 0	\$0.00	NA	0	
Total	Chavanaore	11	\$2,453,200.00	100% 0	\$0.00	1171	0	_
Total		11	Ψ2,455,200.00	100 /0 0	ΨΟ.ΟΟ			
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 ASSOCIATES, L.P.	20	\$5,351,691.59	54.65% 0	\$0.00	NA	0	
	Unavailable	16	\$4,441,200.00	45.35% 0	\$0.00	NA	0	
Total		36	\$9,792,891.59	100% 0	\$0.00		0	
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	
3138MCMC5	Unavailable	15	\$3,699,700.00	100% 0	\$0.00	NA	0	
Total		15	\$3,699,700.00	100% 0	\$0.00		0	
3138MCMD3	Unavailable	40	\$11,551,950.00	100% 0	\$0.00	NA	0	
Total		40	\$11,551,950.00	100% 0	\$0.00		0	
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3138MCME1	Unavailable	11	\$3,008,500.00	100% 0	\$0.00	NA	0	
Total		11	\$3,008,500.00	100% 0	\$0.00		U	_
2120MCME9	Unavailable	36	\$9,932,641.00	100% 0	\$0.00	NI A	0	
3138MCMF8 Total	Onavanable	36	\$9,932,641.00 \$9,932,641.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
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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		30	\$9,243,900.00	100% 0	\$0.00		0	
3138MCMJ0	Unavailable	35	\$9,785,050.00	100% 0	\$0.00	NA	0	
Total		35	\$9,785,050.00	100% 0	\$0.00		0	
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3138MCMK7	Unavailable	4	\$1,135,000.00	100% 0	\$0.00	NA	0	
Total		4	\$1,135,000.00	100% 0	\$0.00		V _	

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3138MCML5	Unavailable	10	\$2,490,600.00	100% 0	\$0.00	NA	0
Total		10	\$2,490,600.00	100% 0	\$0.00		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		U
3138MCP24	Unavailable	17	\$2,735,324.66	100% 0	\$0.00	NA	0
Total	Onavanaoic	17	\$2,735,324.66	100% 0	\$0.00	NA	0
Total		17	Ψ2,133,324.00	100 /6 0	ΨΟ.ΟΟ		
3138MCP32	Unavailable	18	\$2,397,978.53	100% 0	\$0.00	NA	0
Total		18	\$2,397,978.53	100% 0	\$0.00		0
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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	0
Total		19	\$7,813,998.33	100% 0	\$0.00		0
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	0
Total		26	\$6,682,926.87	100% 0	\$0.00		0
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3138MCP99	Unavailable	28	\$5,691,273.74	100% 0	\$0.00	NA	0
Total		28	\$5,691,273.74	100% 0	\$0.00		U
3138MCPQ1	Unavailable	10	\$1,732,512.42	100% 0	\$0.00	NA	0
Total		10	\$1,732,512.42	100% 0	\$0.00	·	0
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3138MCPR9	Unavailable	23	\$6,605,879.23	100% 0	\$0.00	NA	0
Total		23	\$6,605,879.23	100% 0	\$0.00		0
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
3138MCPU2	Unavailable	5	\$2,372,280.65	100% 0	\$0.00	NA	0
Total Total		5	\$2,372,280.65	100% 0	\$0.00	2 12 1	0
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3138MCPV0	Unavailable	9	\$2,428,508.67	100% 0	\$0.00	NA	)
Total		9	\$2,428,508.67	100% 0	\$0.00	0	
3138MCPW8	Unavailable	8	\$2,487,448.39	100% 0	\$0.00	NA	)
Total		8	\$2,487,448.39	100% 0	\$0.00	0	
3138MCPX6	Unavailable	7	\$2,152,300.83	100% 0	\$0.00	NA	)
Total		7	\$2,152,300.83	100% 0	\$0.00	0	
3138MCPY4	Unavailable	9	\$2,286,345.70	100% 0	\$0.00	NA	)
Total		9	\$2,286,345.70	100% 0	\$0.00	0	
3138MCPZ1	Unavailable	6	\$1,565,594.08	100% 0	\$0.00	NA	)
Total		6	\$1,565,594.08	100% 0	\$0.00	0	
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3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0	\$0.00	NA	)
Total		25	\$6,437,676.71	100% 0	\$0.00	0	
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3138MCQ31	Unavailable	14	\$4,256,177.12	100% 0	\$0.00	NA	)
Total		14	\$4,256,177.12	100% 0	\$0.00	0	
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0	\$0.00	NA (	)
Total		21	\$4,809,649.66	100% 0	\$0.00	0	
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0	\$0.00	NA	)
Total		14	\$3,690,425.00	100% 0	\$0.00	0	
3138MCQ64	Unavailable	27	\$7,389,120.19	100% 0	\$0.00	NA	)
Total		27	\$7,389,120.19	100% 0	\$0.00	0	
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0	\$0.00	NAC	)
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	
Total		6	\$1,492,141.43	100% 0	\$0.00	0	
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3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0	\$0.00	NA	)
Total		16	\$2,305,021.51	100% 0	\$0.00	0	
3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0	\$0.00	NA	)
Total		7	\$3,417,617.74	100% 0	\$0.00	0	
3138MCQC1	Unavailable	25	\$6,242,423.74	100% 0	\$0.00	NA	)
Total		25	\$6,242,423.74	100% 0	\$0.00		

3138MCQD9	Unavailable	10	\$2,047,230.13	100% 0	\$0.00	NA 0	
Total		10	\$2,047,230.13	100% 0	\$0.00	0	
3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0	\$0.00	NA 0	
Total		26	\$7,580,820.14	100% 0	\$0.00	0	
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0	\$0.00	NA 0	
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 0	
Total	Unavanaule	12	\$2,371,390.70 \$2,371,390.70	100% 0	\$0.00	NAU	
1 otai		12	\$2,371,390.70	100 70 0	φυ.υυ	U	
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0	\$0.00	NA 0	
Total		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	
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0	\$0.00	NA 0	
Total		17	\$6,418,325.75	100% 0	\$0.00	0	
3138MCQM9	Unavailable	19	\$4,659,231.34	100% 0	\$0.00	NA 0	
Total		19	\$4,659,231.34	100% 0	\$0.00	0	
3138MCQN7	Unovoiloblo	16	\$2.250.164.21	100% 0	00.00	NA O	
Total	Unavailable	16 <b>16</b>	\$2,350,164.31 <b>\$2,350,164.31</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		10	\$2,330,104.31	100% 0	\$0.00	U	
3138MCQP2	Unavailable	21	\$5,545,399.60	100% 0	\$0.00	NA 0	
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 0	
Total		19	\$2,527,987.64	100% 0	\$0.00	0	
3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0	\$0.00	NA 0	
Total		11	\$3,228,800.03	100% 0	\$0.00	0	
21207450774	77 111		Φ4.0.C0.2.10.15	100%	<b>#</b> 0.00	** · ·	
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0	\$0.00	NA 0	
Total		17	\$4,960,249.13	100% 0	\$0.00	0	

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3138MCQU1	Unavailable	7	\$1,574,450.78	100% 0	\$0.00	NA	0
Total		7	\$1,574,450.78	100% 0	\$0.00		0
3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0	\$0.00	NA	0
Total	Onavanable	7	\$1,724,245.28 \$1,724,245.28	100% 0	\$0.00	NA	0
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3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0	\$0.00	NA	0
Total	Ona variable	17	\$5,116,691.18	100% 0	\$0.00	1111	0
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3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0	\$0.00	NA	0
Total		13	\$3,408,431.76	100% 0	\$0.00		0
3138MCQY3	Unavailable	4	\$1,035,618.45	100% 0	\$0.00	NA	0
Total		4	\$1,035,618.45	100% 0	\$0.00		0
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0	\$0.00	NA	0
Total		12	\$3,335,400.00	100% 0	\$0.00		0
3138MCRA4	Unavailable	32	\$9,960,420.00	100% 0	\$0.00	NA	0
Total		32	\$9,960,420.00	100% 0	\$0.00		0
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3138MCRB2	Unavailable	8	\$1,123,898.00	100% 0	\$0.00	NA	0
Total		8	\$1,123,898.00	100% 0	\$0.00		<del>U</del>
3138MCRC0	Unavailable	10	\$1,976,642.86	100% 0	\$0.00	NA	Λ
Total	Onavanable	10	\$1,976,642.86	100% 0	\$0.00 <b>\$0.00</b>		0
lotai		10	\$1,970,042.00	100%0	\$U.UU		U .
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0	\$0.00	NA	0
Total	o na vanaore	41	\$11,119,073.00	100% 0	\$0.00	1111	0
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3138MCRE6	Unavailable	38	\$9,501,888.16	100% 0	\$0.00	NA	0
Total		38	\$9,501,888.16	100% 0	\$0.00		0
3138MCS21	STERLING SAVINGS	81	\$22,499,626.66	100% 0	\$0.00	NA	0
5136WC521	BANK		\$22,499,020.00			NA	U
Total		81	\$22,499,626.66	100% 0	\$0.00		0
3138MCS39	STERLING SAVINGS	17	\$1,662,880.00	100% 0	\$0.00	NA	0
	BANK				·		-
Total		17	\$1,662,880.00	100% 0	\$0.00		0
	STERLING SAVINGS						
3138MCS47	BANK	13	\$1,780,031.00	100% 0	\$0.00	NA	0
Total		13	\$1,780,031.00	100% 0	\$0.00		0
3138MCS54		13	\$3,518,450.00	100% 0	\$0.00	NA	0
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	STERLING SAVINGS BANK							
Total		13	\$3,518,450.00	100%	\$0.00		0	
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0	\$0.00	NA	0	
Total		7	\$1,690,905.00	100%	\$0.00		0	
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0	\$0.00	NA	0	
Total		45	\$13,508,974.00	100%	\$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%	\$0.00		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%	\$0.00		0	
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0	\$0.00	NA	0	
Total		19	\$2,771,920.00	100%	\$0.00		0	
3138MCV27	SUNTRUST MORTGAGE INC.	40	\$6,514,860.28	75.19% 0	\$0.00	NA	0	
	Unavailable	13	\$2,149,656.73	24.81%			0	
Total		53	\$8,664,517.01	100% 0	\$0.00		0	
3138MCV35	SUNTRUST MORTGAGE INC.	75	\$5,117,076.00	93.89% 0	\$0.00	NA	0	
Tatal	Unavailable	5	\$333,205.20				0	
Total		80	\$5,450,281.20	100% 0	\$0.00		V	
3138MCV43	SUNTRUST MORTGAGE INC.	11	\$6,289,327.70	42.05% 0	·		Н	
T-4-1	Unavailable	16	\$8,667,386.34	57.95% 0			0	
Total		27	\$14,956,714.04	100% 0	\$0.00		V	
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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		0	
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	\$0.00	NA	0	
	Unavailable	1	\$172,779.00	1.6% 0	\$0.00	NA	0	
Total		50	\$10,771,791.02	100% 0	\$0.00		0	
3138MCV84	SUNTRUST MORTGAGE INC.	15	\$2,813,750.26	92.23% 0	\$0.00	NA	0	
	Unavailable	1	\$237,180.08	7.77% 0	\$0.00	NA	0	
Total		16	\$3,050,930.34	100% 0	\$0.00		0	
3138MCV92	SUNTRUST MORTGAGE INC.	10	\$1,166,018.18	90.4% 0	\$0.00	NA	0	
	Unavailable	1	\$123,840.39	9.6% 0	\$0.00	NA	0	
Total		11	\$1,289,858.57	100% 0	\$0.00		0	
3138MCVW1	SUNTRUST MORTGAGE INC.	13	\$1,130,342.31	46.83% 0	\$0.00	NA	0	
	Unavailable	14	\$1,283,120.47	53.17% 0	\$0.00	NA	0	
Total		27	\$2,413,462.78	100% 0	\$0.00		0	
3138MCVX9	SUNTRUST MORTGAGE INC.	11	\$1,300,700.59	36.78% 0	\$0.00	NA	0	
	Unavailable	19	\$2,235,950.69	63.22% 0	\$0.00	NA	0	
Total		30	\$3,536,651.28	100% 0	\$0.00		0	
3138MCVY7	SUNTRUST MORTGAGE INC.	80	\$10,983,517.74	79.07% 0	\$0.00	NA	0	
	Unavailable	21	\$2,906,652.16	20.93% 0	\$0.00	NA	0	
Total		101	\$13,890,169.90	100% 0	\$0.00		0	
3138MCVZ4	SUNTRUST MORTGAGE INC.	104	\$26,627,784.99	91.84% 0	\$0.00	NA	0	
	Unavailable	9	\$2,365,252.67	8.16% 0	\$0.00	NA	0	
Total		113	\$28,993,037.66	100% 0	\$0.00		0	
3138MCW26	SUNTRUST MORTGAGE INC.	10	\$2,361,269.64	100% 0	\$0.00	NA	0	

Total		10	\$2,361,269.64	100%	0 \$0.00		0
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3138MCW34	SUNTRUST MORTGAGE INC.	8	\$1,569,657.00	100%	\$0.00	NA	0
Total		8	\$1,569,657.00	100%	90.00		0
3138MCW42	SUNTRUST MORTGAGE INC.	10	\$2,190,366.00	58.46%	0 \$0.00	NA	0
	Unavailable	6	\$1,556,114.41	41.54%		NA	0
Total		16	\$3,746,480.41	100%	\$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		1 \$120,707.93	NA	0
Total		49	\$5,810,032.13	100%	1 \$120,707.93		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%	\$0.00	NA	0
Total		86	\$11,791,692.89	100%	\$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%	90.00		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%	\$0.00	-	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	ı	0
3138MCWA8	SUNTRUST MORTGAGE INC.	20	\$4,342,361.43	100%	0 \$0.00	NA	0
Total		20	\$4,342,361.43	100%	\$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%	\$0.00		0
3138MCWC4	SUNTRUST MORTGAGE INC.	15	\$1,282,690.42	100%	0 \$0.00	NA	0

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	15	\$1,282,690.42	100%	\$0.00		0	_
SUNTRUST MORTGAGE INC.	208	\$59,558,733.16	64.46%	\$0.00	NA	0	
Unavailable	114	\$32,836,014.81	35.54%	\$0.00	NA	0	
	322	\$92,394,747.97	100%	\$0.00		0	_
SUNTRUST MORTGAGE INC.	16	\$3,343,367.30	100%	\$0.00	NA	0	
	16	\$3,343,367.30	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	16	\$2,901,174.79	100% (	\$0.00	NA	0	
	16	\$2,901,174.79	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	167	\$50,785,325.06	67.49% (	\$0.00	NA	0	
Unavailable	78	\$24,468,625.83		<del>-</del>		0	_
	245	\$75,253,950.89	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	122	\$39,001,813.65	13.52%	\$0.00	NA	0	
Unavailable	777	\$249,457,535.99	86.48%	\$0.00	NA	0	
	899	\$288,459,349.64	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	11	\$1,842,138.46	100% (	\$0.00	NA	0	
	11	\$1,842,138.46	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	5	\$1,376,808.45	61.74%	\$0.00	NA	0	
Unavailable	3	\$853,256.08			NA	0	
	8	\$2,230,064.53	100%	\$0.00		0	_
SUNTRUST MORTGAGE INC.	5	\$888,215.32	70.33% (	\$0.00	NA	0	
Unavailable	1	\$374,739.86	29.67%	\$0.00	NA	0	
	6	\$1,262,955.18	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	9	\$5,523,883.89	40.94% (	\$0.00	NA	0	
Unavailable	13	\$7,969,939.30			NA	0	
	22	\$13,493,823.19	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	7	\$904,575.00	77.15%	\$0.00	NA	0	
	INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable   INC.	SUNTRUST MORTGAGE   10	SUNTRUST MORTGAGE INC.  Unavailable  114 \$32,836,014.81 35.54% ( 322 \$92,394,747.97 100% ( 322 \$92,394,747.97 100% ( 323 \$92,394,747.97 100% ( 324 \$1,343,367.30 100% ( 325 \$1,343,367.30 100% ( 327 \$1,00% ( 328 \$1,00% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,174.79 100% ( 329 \$1,253,950.89 100% ( 329 \$1,253,950.89 100% ( 329 \$1,353,950.89 100% ( 329 \$1,353,950.89 100% ( 329 \$1,376,808.45 100% ( 329 \$1,376,808.45 100% ( 329 \$1,376,808.45 100% ( 329 \$1,376,808.45 100% ( 329 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,808.45 100% ( 320 \$1,376,909.39.30 59.06% ( 320 \$1,376,909.3	SUNTRUST MORTGAGE   114   \$32,836,014.81   35,54%   0   \$0.00	SUNTRUST MORTGAGE   10	SUNTRUST MORTGAGE   114   S32,836,014.81   35,54%   0   S0.00   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 INC.	13	\$2,651,353.73	96.6% 0	\$0.00	NA	0	
	Unavailable	1	\$93,353.24	3.4% 0	\$0.00	NA	0	
Total		14	\$2,744,706.97	100% 0	\$0.00		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	\$0.00		0	
3138MCWS9	SUNTRUST MORTGAGE INC.	45	\$2,621,539.51	93.9% 0	\$0.00	NA	0	
	Unavailable	3	\$170,268.55	6.1% 0	\$0.00	NA	0	
Total		48	\$2,791,808.06	100% 0	\$0.00		0	
3138MCWT7	SUNTRUST MORTGAGE INC.	21	\$2,020,533.52	86.58% 0	\$0.00	NA	0	
_	Unavailable	3	\$313,241.87	13.42% 0	\$0.00	NA	0	
Total		24	\$2,333,775.39	100% 0	\$0.00		0	
3138MCWU4	SUNTRUST MORTGAGE INC.	12	\$1,411,584.13	100% 0	\$0.00	NA	0	
Total		12	\$1,411,584.13	100% 0	\$0.00		0	
3138MCWV2	SUNTRUST MORTGAGE INC.	15	\$2,043,241.66	79.2% 0	\$0.00	NA	0	
	Unavailable	4	\$536,745.30	20.8% 0	\$0.00	NA	0	
Total		19	\$2,579,986.96	100% 0	\$0.00		0	
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3138MCWW0	SUNTRUST MORTGAGE INC.	47	\$10,309,799.75	95.15% 0	\$0.00	NA	0	
	Unavailable	2	\$525,750.00	4.85% 0	\$0.00	NA	0	
<u>Total</u>		49	\$10,835,549.75	100% 0	\$0.00		0	
3138MCWX8	SUNTRUST MORTGAGE INC.	51	\$3,346,255.29	53.6% 0	\$0.00	NA	0	
<b>'</b>	Unavailable	41	\$2,896,615.67	46.4% 0	\$0.00	NA	0	
Total		92	\$6,242,870.96	100% 0	\$0.00		0	
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3138MCWY6	SUNTRUST MORTGAGE INC.	40	\$3,909,888.62	41.49% 0	\$0.00	NA	О	
	Unavailable	56	\$5,512,858.67	58.51% 0	\$0.00	NA	0	
Total		96	\$9,422,747.29	100% 0	\$0.00		0	
	CLINEDLICE MODECA CE							
3138MCWZ3	SUNTRUST MORTGAGE INC.	6	\$397,200.00	34.93% 0	\$0.00	NA	0	
	Unavailable	10	\$739,872.05	65.07% 0	\$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	0	
	Unavailable	87	\$25,303,618.58	82.37% 0	\$0.00	NA	0	
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	0	
	Unavailable	32	\$2,224,932.50	68.18% 0	\$0.00	NA	0	
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	0	
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	0	
Total		22	\$2,612,918.69	100% 0	\$0.00		0	
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32% 0	\$0.00	NA	0	
	Unavailable	215	\$60,686,417.40	84.68% 0	\$0.00	NA	0	
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% 0	\$0.00	NA	0	
Total		44	\$2,819,157.42	100% 0	\$0.00		0	
<del>                                     </del>	CLINITED LICT MODECA CE						${\sf H}$	
3138MCX82	SUNTRUST MORTGAGE INC.	14	\$1,368,120.00	87.92% 0	\$0.00	NA	Н	
	Unavailable	2	\$188,000.00	12.08% 0	\$0.00	NA	0	
Total		16	\$1,556,120.00	100% 0	\$0.00		U	
3138MCX90	SUNTRUST MORTGAGE	9	\$1,904,488.00	100% 0	\$0.00	NA	0	

	INC.						$oldsymbol{oldsymbol{\perp}}$
Total		9	\$1,904,488.00	100%	\$0.00		0
	SUNTRUST MORTGAGE						+
3138MCXA7	INC.	2	\$231,200.00	19.39%	\$0.00	NA	0
	Unavailable	8	\$961,441.14	80.61%	\$0.00	NA	0
Total		10	\$1,192,641.14	100%	\$0.00		0
							+
3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44%	\$0.00	NA	0
	Unavailable	20	\$2,758,087.17	74.56%	\$0.00	NA	0
Total		27	\$3,699,301.07	100%	\$0.00		0
	CLINEDLICE MODECA CE						+
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
	SUNTRUST MORTGAGE						+
3138MCXD1	INC.	29	\$7,625,320.00	30.1%	\$0.00	NA	0
	Unavailable	48	\$17,711,218.42	69.9%		NA	0
Total		77	\$25,336,538.42	100%	\$0.00		0
3138MCXE9	SUNTRUST MORTGAGE	16	\$3,791,680.00	57% (	\$0.00	NA	0
	INC.						
Total	Unavailable	8 <b>24</b>	\$2,859,938.11 <b>\$6,651,618.11</b>	43% 0 100% 0		NA	0
1 Otai		24	\$0,051,016.11	100%	\$0.00		4
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
							+
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29%	\$0.00	NA	0
	Unavailable	66	\$20,460,637.53	71.71%	\$0.00	NA	0
Total		98	\$28,533,480.53	100%	\$0.00		0
	SUNTRUST MORTGAGE						+
3138MCXH2	INC.	1	\$414,000.00	20.59%	\$0.00	NA	
	Unavailable	4	\$1,597,150.00	79.41%	1	NA	0
Total		5	\$2,011,150.00	100%	\$0.00		0
3138MCXJ8	Unavailable	3	\$927,500.00	100% 0	\$0.00	NA	0
Total		3	\$927,500.00	100%	\$0.00		0

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%	\$0.00		0	
3138MCXL3	SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83%	\$229,754.86	NA	0	
	Unavailable	257	\$74,305,647.17	76.17%	\$189,445.07	NA	0	
Total		343	\$97,550,876.50	100%	\$419,199.93		0	
3138MCXM1	SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27% (	\$0.00	NA	0	
	Unavailable	17	\$1,247,667.48	79.73% (	\$0.00	NA	0	
Total		22	\$1,564,819.48	100%	\$0.00		0	
3138MCXN9	Unavailable	483	\$138,156,086.79	100% (	\$0.00	NA	0	
Total		483	\$138,156,086.79	100%	\$0.00		0	
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100% (	\$0.00	NA	0	
Total		257	\$63,732,005.22	100%	\$0.00		0	
	SUNTRUST MORTGAGE						H	
3138MCXQ2	INC.	34	\$6,932,476.00	100%	\$0.00	NA	0	
Total		34	\$6,932,476.00	100%	\$0.00		0	
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71% (	\$0.00	NA	0	
	Unavailable	11	\$639,455.58	15.29% (	\$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% (	\$0.00	NA	0	
	Unavailable	1	\$346,600.00	5.13% (	\$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% (	\$0.00	NA	0	
	Unavailable	4	\$376,394.90	9.56% (	\$0.00	NA	0	
Total		41	\$3,938,955.90	100%	\$0.00		0	
3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35% (	\$0.00	NA	0	
	Unavailable	3	\$638,874.61	8.65%	\$0.00	NA	0	
Total		36	\$7,384,741.61	100%	\$0.00		0	

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3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94%	\$0.00	NA 0	)
	Unavailable	7	\$851,444.00	23.06%	0 \$0.00	NA 0	)
Total		31	\$3,692,484.86	100%	90.00	0	
3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43%	·		
	Unavailable	3	\$433,293.34	22.57%			
Total		14	\$1,919,600.34	100%	\$0.00	0	)
3138MCXX7	SUNTRUST MORTGAGE INC.	27	\$6,514,906.00	89.89%	\$0.00	NA 0	)
	Unavailable	3	\$732,948.00	10.11%	-	NA 0	)
Total		30	\$7,247,854.00	100%	\$0.00	0	)
3138MCXY5	SUNTRUST MORTGAGE INC.	9	\$1,446,600.00	89.39%	\$0.00	NA 0	)
	Unavailable	1	\$171,763.03	10.61%	\$0.00	NA 0	)
Total		10	\$1,618,363.03	100%	90.00	0	
3138MCXZ2	SUNTRUST MORTGAGE INC.	26	\$6,857,326.00	73.61%	0 \$0.00	NA 0	)
	Unavailable	7	\$2,458,018.94	26.39%	0 \$0.00	NA 0	
Total		33	\$9,315,344.94	100%	\$0.00	0	
3138MCYA6	SUNTRUST MORTGAGE INC.	19	\$2,251,554.96	100%	0 \$0.00	NA 0	)
Total		19	\$2,251,554.96	100%	\$0.00	0	
3138MCYB4	SUNTRUST MORTGAGE INC.	15	\$2,058,791.00		· ·		
	Unavailable	1	\$143,402.80	6.51%	0 \$0.00	NA 0	)
Total		16	\$2,202,193.80	100%		0	
3138MCYC2	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	)
Total		33	\$9,060,902.83	100%	\$0.00	0	
3138MCYD0	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	
Total	Ond variable	38	\$5,222,551.42	100%			
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3138MCYE8	Unavailable	95	\$29,881,170.50	100%	-		_
Total		95	\$29,881,170.50	100%	0 \$0.00	0	

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3138MCYF5	SUNTRUST MORTGAGE INC.	38	\$11,407,488.00	100% 0	\$0.00	NA	)	
Total		38	\$11,407,488.00	100% 0	\$0.00		0	
3138MCYG3	Unavailable	17	\$4,625,075.56	100% 0		NA	)	
Total		17	\$4,625,075.56	100% 0	\$0.00		0	—
3138MCYH1	SUNTRUST MORTGAGE INC.	99	\$28,621,888.79	100% 0	\$0.00	NA	)	
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	)	
	Unavailable	328	\$104,634,913.39	98.8% 0	\$0.00	NA	)	
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	)	
	Unavailable	6	\$1,341,571.96	42.12% 0	\$0.00	NA	)	
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	)	
	Unavailable	39	\$10,633,664.19	94.26% 0	\$0.00	NA	)	
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	)	
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	)	
	Unavailable	7	\$1,272,395.92	55.2% 0	\$0.00	NA	)	
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		13	\$2,034,433.60	100% 0	\$0.00	NA	)	

	WELLS FARGO BANK, N.A.						
Total		13	\$2,034,433.60	100%	\$0.00		0
3138MD2C5	WELLS FARGO BANK, N.A.	14	\$3,945,952.71	38.92%	\$0.00	NA	0
	Unavailable	23	\$6,192,619.98	61.08%	\$0.00	NA	0
Total		37	\$10,138,572.69	100% 0	\$0.00		0
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%	\$0.00	NA	0
Total		195	\$52,454,612.42	100% 0	\$0.00		0
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% 1	\$336,112.90	NA	0
Total		271	\$67,709,505.47	100% 1	\$336,112.90		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%	\$0.00	NA	0
Total		20	\$4,679,699.96	100% 0	\$0.00		0
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%		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%	\$0.00	NA	0
	Unavailable	4	\$1,083,037.46	55.49%	\$0.00	NA	0
Total		7	\$1,951,896.64	100%	\$0.00		0
3138MD2J0	WELLS FARGO BANK,	53	\$14,385,262.39	70.73% 0	\$0.00	NA	0
31301111230	N.A. Unavailable	23	\$5,953,912.89	29.27% 0	·	NA	_
Total	Onavanaore	76	\$20,339,175.28	100%	1	11//1	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%		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 DANK						
3138MD2M3	WELLS FARGO BANK, N.A.	2	\$468,125.00	20.59% 0	\$0.00	NA	0
	Unavailable	7	\$1,805,633.55	79.41% 0	\$0.00	NA	0
Total		9	\$2,273,758.55	100% 0	\$0.00		0
	WELL GEARGO BANK						
3138MD2N1	WELLS FARGO BANK, N.A.	168	\$33,426,707.14	98.51% 0	\$0.00	NA	0
	Unavailable	3	\$503,890.57	1.49% 0	\$0.00	NA	0
Total		171	\$33,930,597.71	100% 0	\$0.00		0
	WELL GEARGO DANY						
3138MD2P6	WELLS FARGO BANK, N.A.	26	\$4,315,658.53	94.94% 0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	5.06% 0	\$0.00	NA	0
Total		27	\$4,545,658.53	100% 0	\$0.00		0
	WELLS FARGO BANK,						_
3138MD2Q4	N.A.	36	\$19,134,833.40		\$0.00	NA	
	Unavailable	84	\$45,553,122.64	70.42% 0	\$0.00	NA	0
Total		120	\$64,687,956.04	100% 0	\$0.00		0
3138MD2R2	WELLS FARGO BANK, N.A.	545	\$38,546,090.16	69.59% 0	\$0.00	NA	0
	Unavailable	244	\$16,843,530.88	30.41% 0	\$0.00	NA	0
Total		789	\$55,389,621.04	100% 0	\$0.00		0
3138MD2S0	WELLS FARGO BANK, N.A.	760	\$74,110,152.87	65.9% 0	\$0.00	NA	0
	Unavailable	388	\$38,350,521.23	34.1% 0	\$0.00	NA	0
Total		1,148	\$112,460,674.10	100% 0	\$0.00		0
3138MD2T8	WELLS FARGO BANK, N.A.	1,299	\$168,582,521.02	58.84% 0	\$0.00	NA	0
	Unavailable	901	\$117,928,338.08	41.16% 0	\$0.00	NA	0
Total		2,200	\$286,510,859.10	100% 0	\$0.00		0
3138MD2U5	WELLS FARGO BANK, N.A.	710	\$115,332,618.19	57.96% 0	\$0.00	NA	0
	Unavailable	515	\$83,661,864.03	42.04% 0	\$0.00	NA	0
Total		1,225	\$198,994,482.22	100% 0	\$0.00		0
3138MD2V3	WELLS FARGO BANK, N.A.	1,898	\$530,216,225.08	41.86% 0	\$0.00	NA	0
	Unavailable	2,551	\$736,504,258.91	58.14% 0	\$0.00	NA	0
	C II a , all acit	2,331	\$700,00 1,200.71	20.11/00	ΨΟιΟΟ	1111	~

WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	12 15 27 741	\$6,126,606.36 \$7,884,843.62 <b>\$14,011,449.98</b>	43.73% ( 56.27% ( <b>100%</b> (	\$0.00	NA NA	
N.A. Unavailable  WELLS FARGO BANK, N.A.	15 27	\$7,884,843.62	56.27% (	\$0.00		
WELLS FARGO BANK, N.A.	27				NA	0
N.A.		\$14,011,449.98	100%	\$ 60.00		J
N.A.	741			\$0.00		0
Unavailable		\$41,391,223.27	75.55% (	\$0.00	NA	0
	212	\$13,397,616.99	24.45% (	1 1	NA	0
	953	\$54,788,840.26	100%	\$0.00		0
WELLS FARGO BANK, N.A.	139	\$13,685,122.26	53.84% (	\$0.00	NA	0
Unavailable	120	\$11,732,797.87	46.16% (	\$0.00	NA	0
	259	\$25,417,920.13	100%	\$0.00		0
WELLS FARGO BANK, N.A.	157	\$20,116,047.30	45.56% (	\$0.00	NA	0
Unavailable	185	\$24,035,779.38	54.44% (	\$0.00	NA	0
	342	\$44,151,826.68	100%	\$0.00		0
WELLS FARGO BANK, N.A.	89	\$14,429,649.79	50.09% (	\$0.00	NA	0
Unavailable	89	\$14,375,964.84	49.91% (	\$0.00	NA	0
	178	\$28,805,614.63	100%	\$0.00		0
WELLS FARGO BANK, N.A.	210	\$50,132,443.05	50.02%	\$0.00	NA	0
Unavailable	195	\$50,082,450.17		1		_
	405	\$100,214,893.22	100%	\$0.00		0
WELLS FARGO BANK, N.A.	205	\$10,839,410.90	88.8%	\$0.00	NA	0
Unavailable	21	\$1,366,508.18	11.2%	\$0.00	NA	0
	226	\$12,205,919.08	100%	\$0.00		0
WEBSTER BANK, N.A.	39	\$8,895,485.45	100% (	\$0.00	NA	0
	39	\$8,895,485.45	100% (	\$0.00		0
WEBSTER BANK, N.A.	34	\$7.050.578.97	100% (	\$0.00	NA	0
	34	\$7,050,578.97				0
WEBSTER BANK, N.A.	33	\$8,244,851.45	100% (	\$0.00	NA	0
	33	\$8,244,851.45			2	0
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WEBSTER BANK, N.A.  39  WEBSTER BANK, N.A.  34  WEBSTER BANK, N.A.  33  WEBSTER BANK, N.A.  33  WEBSTER BANK, N.A.  33	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  120  \$11,732,797.87  259  \$25,417,920.13  WELLS FARGO BANK, N.A.  Unavailable  185  \$24,035,779.38  342  \$44,151,826.68  WELLS FARGO BANK, N.A.  Unavailable  89  \$14,375,964.84  178  \$28,805,614.63  WELLS FARGO BANK, N.A.  Unavailable  195  \$50,082,450.17  405  WELLS FARGO BANK, N.A.  Unavailable  195  \$50,082,450.17  405  \$10,839,410.90  WELLS FARGO BANK, N.A.  Unavailable  21  \$1,366,508.18  226  \$12,205,919.08  WEBSTER BANK, N.A.  39  \$8,895,485.45  WEBSTER BANK, N.A.  34  \$7,050,578.97  WEBSTER BANK, N.A.  33  \$8,244,851.45	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WEBSTER BANK, N.A.  39 \$8,895,485.45 100% (  WEBSTER BANK, N.A.  34 \$7,050,578.97 100% (  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  33 \$8,244,851.45 100% (  WEBSTER BANK, N.A.  34 \$7,050,578.97 100% (  WEBSTER BANK, N.A.  38 \$8,244,851.45 100% (  WEBSTER BANK, N.A.  39 \$8,244,851.45 100% (  WEBSTER BANK, N.A.	WELLS FARGO BANK, N.A. 139 \$13,685,122.26 53.84% 0 \$0.00  WELLS FARGO BANK, N.A. 139 \$11,732,797.87 46.16% 0 \$0.00  WELLS FARGO BANK, N.A. 157 \$20,116,047.30 45.56% 0 \$0.00  WELLS FARGO BANK, N.A. 157 \$20,116,047.30 45.56% 0 \$0.00  WELLS FARGO BANK, N.A. 158 \$24,035,779.38 54.44% 0 \$0.00  WELLS FARGO BANK, N.A. 89 \$14,429,649.79 50.09% 0 \$0.00  WELLS FARGO BANK, N.A. 178 \$28,805,614.63 100% 0 \$0.00  WELLS FARGO BANK, N.A. 210 \$50,132,443.05 50.02% 0 \$0.00  WELLS FARGO BANK, N.A. 210 \$50,132,443.05 50.02% 0 \$0.00  WELLS FARGO BANK, N.A. 210 \$50,082,450.17 49.98% 0 \$0.00  WELLS FARGO BANK, N.A. 205 \$10,839,410.90 88.8% 0 \$0.00  WELLS FARGO BANK, N.A. 39 \$8,895,485.45 100% 0 \$0.00  WEBSTER BANK, N.A. 39 \$8,895,485.45 100% 0 \$0.00  WEBSTER BANK, N.A. 34 \$7,050,578.97 100% 0 \$0.00  WEBSTER BANK, N.A. 34 \$7,050,578.97 100% 0 \$0.00  WEBSTER BANK, N.A. 33 \$8,244,851.45 100% 0 \$0.00	WELLS FARGO BANK, N.A.   139

3138MD3R1	WEBSTER BANK, N.A.	27	\$4,530,179.93	100%	\$0.00	NA	)	
Total		27	\$4,530,179.93	100%	\$0.00		)	
3138MD3S9	WEBSTER BANK, N.A.	36	\$6,461,595.47	100%		NA	)	
Total		36	\$6,461,595.47	100%	\$0.00	(	)	
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	\$0.00	NA	)	
	Unavailable	4	\$646,201.25	18.27%	\$0.00	NA	)	
Total		22	\$3,537,029.79	100%	\$0.00		)	
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63% (	\$0.00	NA	)	
	Unavailable	34	\$9,754,991.94	40.37%	\$0.00	NA	)	
Total		89	\$24,161,714.51	100%	\$0.00	(	)	
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	\$0.00	NA	)	
	Unavailable	11	\$748,060.28	55.07%	\$0.00	NA	)	
Total		21	\$1,358,319.46	100%	\$0.00	(	)	
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	\$0.00	NA	)	
	Unavailable	9	\$878,887.40	44.22%	\$0.00	NA	)	
Total		20	\$1,987,704.35	100%	\$0.00	(	)	
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	\$0.00	NA	)	
	Unavailable	3	\$360,103.76	21.82%	\$0.00	NA	)	
Total		14	\$1,650,003.19	100%	\$0.00		)	
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	\$0.00	NA	)	
	Unavailable	8	\$1,087,109.42	36.54%	\$0.00	NA	)	
Total		22	\$2,974,910.43	100%	\$0.00	(	)	
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35% (	\$0.00	NA	)	
	Unavailable	8	\$1,262,608.48	43.65%	\$0.00	NA	)	
Total		18	\$2,892,550.59	100%	\$0.00	(	)	
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%				
	Unavailable	51	\$13,963,284.82	72.61%		NA	_	
Total		72	\$19,231,074.28	100%	\$0.00		)	

3138MD4F6	Unavailable	26	\$4,887,846.44	100% 0	\$0.00	NA	0
Total		26	\$4,887,846.44	100% 0	\$0.00		0
3138MD5C2	QUICKEN LOANS INC.	90	\$25,293,478.20	22.7% 0	\$0.00	NA	0
	Unavailable	285	\$86,123,365.45	77.3% 0	\$0.00	NA	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	0
Total		14	\$4,225,061.63	100% 0	\$0.00		0
3138MD5E8	QUICKEN LOANS INC.	496	\$141,374,881.16	85.33% 0	\$0.00	NA	0
	Unavailable	78	\$24,310,958.35	14.67% 0	\$0.00	NA	0
Total		574	\$165,685,839.51	100% 0	\$0.00		0
3138MD5F5	QUICKEN LOANS INC.	56	\$9,099,118.31	90.23% 0	\$0.00	NA	0
	Unavailable	6	\$984,902.41	9.77% 0	\$0.00	NA	0
Total		62	\$10,084,020.72	100% 0	\$0.00		0
3138MD5G3	QUICKEN LOANS INC.	80	\$11,082,005.14	91.76% 0	\$0.00	NA	0
	Unavailable	7	\$994,743.74	8.24% 0	\$0.00	NA	0
Total		87	\$12,076,748.88	100% 0	\$0.00		0
3138MD5H1	QUICKEN LOANS INC.	36	\$4,231,912.63	87.79% 0	\$0.00	NA	0
	Unavailable	5	\$588,323.78	12.21% 0	\$0.00	NA	
Total		41	\$4,820,236.41	100% 0	\$0.00		0
3138MD5J7	QUICKEN LOANS INC.	72	\$7,044,744.68	94.66% 0	\$0.00	NA	0
	Unavailable	4	\$397,665.93	5.34% 0	\$0.00	NA	0
Total		76	\$7,442,410.61	100% 0	\$0.00		0
3138MD5K4	QUICKEN LOANS INC.	41	\$3,094,957.66	78.37% 0	\$0.00	NA	0
	Unavailable	13	\$854,375.79	21.63% 0	\$0.00	NA	0
Total		54	\$3,949,333.45	100% 0	\$0.00		0
3138MD5L2	QUICKEN LOANS INC.	44	\$8,997,907.21	91.27% 0	\$0.00	NA	0
	Unavailable	4	\$860,176.06	8.73% 0	\$0.00	NA	0
Total		48	\$9,858,083.27	100% 0	\$0.00		0
3138MD5M0	QUICKEN LOANS INC.	31	\$6,133,726.10	87.41% 0	\$0.00	NA	0
	Unavailable	4	\$883,587.72	12.59% 0	\$0.00	NA	0
Total		35	\$7,017,313.82	100% 0	\$0.00		0
3138MD5N8	QUICKEN LOANS INC.	32	\$7,653,351.42	87.67% 0	\$0.00	NA	0
	Unavailable	4	\$1,076,050.00	12.33% 0	\$0.00	NA	0

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Total		36	\$8,729,401.42	100%	0 \$0.00		0
			+		7		
3138MD5P3	QUICKEN LOANS INC.	85	\$18,957,043.92	94.07%	0 \$0.00	NA	0
	Unavailable	4	\$1,194,469.24	5.93%	0 \$0.00	NA	0
Total		89	\$20,151,513.16	100%	90.00		0
3138MD5Q1	QUICKEN LOANS INC.	61	\$16,563,114.69	81.56%	0 \$0.00	NA	0
213011123Q1	Unavailable	13	\$3,745,750.00	18.44%			
Total	O THE CONTROL OF THE	74	\$20,308,864.69	100%	1		0
3138MD5R9	QUICKEN LOANS INC.	50	\$13,349,725.44	94.36%	0 \$0.00	NA	0
	Unavailable	3	\$797,750.00	5.64%			
Total		53	\$14,147,475.44	100%			0
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	6	\$1,126,770.41 \$1,126,770.41	100%			0
Total		0	\$1,120,770.41	100 %	<u> </u>		<u> </u>
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100%	0 \$0.00	NA	0
Total		14	\$1,951,018.10	100%	0 \$0.00		0
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100%			
Total		14	\$1,651,286.08	100%	90.00		0
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49%	0 \$0.00	NA	0
	Unavailable	2	\$207,999.00	4.51%	0 \$0.00	NA	0
Total		47	\$4,612,425.45	100%	\$0.00		0
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89%	0 \$0.00	NA	0
	Unavailable	1	\$53,250.00	2.11%	0 \$0.00	NA	0
Total		37	\$2,523,220.97	100%	90.00		0
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100%	0 \$0.00	NA	0
Total		25	\$5,601,249.94	100%		·	0
			. ,		·		
3138MD5Y4	QUICKEN LOANS INC.	19	\$3,632,868.43	93.03%	0 \$0.00	NA	0
	Unavailable	1	\$272,074.63	6.97%	0 \$0.00	NA	0
Total		20	\$3,904,943.06	100%	90.00		0
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100%	0 \$0.00	NA	0
Total	(0.10.10.10.10.10.10.10.10.10.10.10.10.10	17	\$3,037,998.29	100%			0
3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	7	\$1,601,190.79 \$1,601,190.79	100%			0
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3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79%	0 \$0.00	NA	0

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	Unavailable	1	\$224,655.65	7.21% 0	\$0.00	NA	0
Total		12	\$3,117,770.66	100% 0	\$0.00		0
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62% 0	\$0.00	NA	0
	Unavailable	1	\$202,726.55	4.38% 0	\$0.00	NA	0
Total		19	\$4,627,059.95	100% 0	\$0.00		0
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100% 0	\$0.00	NA	0
Total		11	\$1,277,464.72	100% 0	\$0.00		0
3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100% 0	\$0.00	NA	0
Total	QUICKER LOTH OF IT VE.	20	\$1,153,212.03	100% 0	\$0.00	1171	0
		20	ψ1,153,212.05	100 / 0	φ <b>υ.</b> υυ		
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	NA	0
Total		49	\$3,539,679.28	100% 0	\$0.00		0
21201/10/02	OLUCKEN LOANS INC	11	¢1 777 040 55	70.150.0	фо <b>00</b>	D.T.A.	0
3138MD6G2	QUICKEN LOANS INC.	11	\$1,777,048.55	79.15% 0	\$0.00	NA NA	
Total	Unavailable	3	\$468,000.00	20.85% 0	\$0.00	NA	0
Total		14	\$2,245,048.55	100% 0	\$0.00		U
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21% 0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	1.79% 0	\$0.00	NA	
Total		53	\$15,657,743.88	100% 0	\$0.00		0
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
2120MD6V2	OHICKEN LOANS INC	22	¢4 101 015 04	99.710/ 0	\$0.00	NI A	0
3138MD6K3	QUICKEN LOANS INC. Unavailable	3	\$4,191,015.04 \$533,163.96	88.71% 0 11.29% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	25	\$4,724,179.00	100% 0	\$0.00	NA	0
Utai		23	φ <b>¬</b> •,1 <b>∠¬</b> •,117•00	100 % 0	φυ.υυ		
3138MD6L1	QUICKEN LOANS INC.	12	\$2,112,168.50	100% 0	\$0.00	NA	0
Total		12	\$2,112,168.50	100% 0	\$0.00		0
2120) (D.C. 10	OLUCIANA O ANG ING		ф020 CE0 <b>T</b> 0	27.2%	<b>#0.00</b>	37.4	
3138MD6M9	QUICKEN LOANS INC. Unavailable	8	\$939,658.79 \$2,501,711.68	27.3% 0 72.7% 0	\$0.00 \$0.00	NA NA	
Total	Unavaliable	11	\$2,501,711.68 <b>\$3,441,370.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
I Otal		11	ψJ9 <b>TT1</b> 9J/ <b>U•4</b> /	100 /0 0	φυ.υυ		
3138MD6N7	QUICKEN LOANS INC.	29	\$1,914,874.52	94.93% 0	\$0.00	NA	0
	Unavailable	2	\$102,327.15	5.07% 0	\$0.00	NA	_
Total		31	\$2,017,201.67	100% 0	\$0.00		0
							1
3138MD6P2	QUICKEN LOANS INC.	5	\$1,000,141.47	70.57% 0	\$0.00	NA	0

			-				
	Unavailable	1	\$417,000.00	29.43%	0 \$0.00	NA 0	
Total		6	\$1,417,141.47	100%	0 \$0.00	0	
3138MD6Q0	QUICKEN LOANS INC.	10	\$1,890,860.81	76.91%		NA 0	
	Unavailable	3	\$567,605.43	23.09%	0 \$0.00	NA 0	
Total		13	\$2,458,466.24	100%	0 \$0.00	0	
3138MD6R8	QUICKEN LOANS INC.	66	\$17,978,282.67	93.19%	0 \$0.00	NA 0	
	Unavailable	3	\$1,314,672.92	6.81%	0 \$0.00	NA 0	
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	
3138MD6T4	QUICKEN LOANS INC.	43	\$4,165,203.46	89.5%		NA 0	_
	Unavailable	5	\$488,900.00	10.5%	·	NA 0	
Total		48	\$4,654,103.46	100%	0 \$0.00	0	
3138MD6U1	QUICKEN LOANS INC.	40	\$5,428,457.88	95.01%		NA 0	
	Unavailable	2	\$285,000.00	4.99%	0 \$0.00	NA 0	
Total		42	\$5,713,457.88	100%	0 \$0.00	0	
3138MD6V9	QUICKEN LOANS INC.	26	\$3,063,713.00	92.76%	0 \$0.00	NA 0	
	Unavailable	2	\$239,000.00	7.24%	0 \$0.00	NA 0	
Total		28	\$3,302,713.00	100%	0 \$0.00	0	
3138MD6W7	QUICKEN LOANS INC.	19	\$3,044,749.06	100%		NA 0	
Total		19	\$3,044,749.06	100%	0 \$0.00	0	
3138MD6X5	QUICKEN LOANS INC.	17	\$1,628,095.73	100%		NA 0	
Total		17	\$1,628,095.73	100%	0 \$0.00	0	
3138MD6Y3	QUICKEN LOANS INC.	16	\$2,190,020.61	100%		NA 0	
Total		16	\$2,190,020.61	100%	0 \$0.00	0	
3138MD6Z0	QUICKEN LOANS INC.	177	\$53,304,133.96	50.62%	0 \$0.00	NA 0	
DISONIDOZO	Unavailable	165	\$52,005,894.63	49.38%		NA 0	
Total	Chavanable	342	\$105,310,028.59	100%		NA U	
1 Utai		342	φ105,510,020.59	100 %	<u>v</u>	<u> U</u>	
3138MD7A4	QUICKEN LOANS INC.	57	\$9,881,027.32	84.84%	0 \$0.00	NA 0	
2130MID//IT	Unavailable	11	\$1,764,950.00	15.16%		NA 0	
Total	Chavanauic	68	\$1,704,930.00 \$11,645,977.32	100%		NA O	
1000	<del></del>	00	ΨΙΙ, ΌΤΟ, ΣΙΙ, ΟΔ	100 /0	Ψυ.υυ		
3138MD7B2	QUICKEN LOANS INC.	201	\$59,610,505.97	92.65%	0 \$0.00	NA 0	
5130MID/D2	Unavailable	11	\$4,728,627.46	7.35%		NA 0	

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Total		212	\$64,339,133.43	100%	0 \$0.00		0
- Color		212	ψυτ,υυν,1υυιτυ	100 /6	φυ.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	\$13,309,960.91	93.55%		1	
	Unavailable	4	\$917,923.89	6.45%		1	
Total		61	\$14,227,884.80	100%	90.00		0
3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92%	0 \$0.00	NA	0
	Unavailable	7	\$2,189,559.42	16.08%	0 \$0.00	NA	0
Total		54	\$13,615,889.60	100%	0 \$0.00		0
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84%	0 \$0.00	NA	0
5136WID/13	Unavailable	2	\$405,000.00	7.16%		1	
Total	Chavanable	24	\$5,658,215.35	100%		<del>                                     </del>	n
lotai		24	φ5,050,215.55	100 /6	Ψυ.υυ		
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65%	0 \$0.00	NA	0
	Unavailable	3	\$492,100.00	11.35%		1	_
Total		27	\$4,335,929.81	100%	·	1	0
3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11%	0 \$0.00	NA	0
	Unavailable	1	\$345,590.00	15.89%	0 \$0.00	NA	0
Total		10	\$2,175,324.31	100%	0 \$0.00		0
2120MD715	OLUCKEN LOANG ING	1.1	¢2 406 040 00	10007	0 00 00	NT A	0
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100% 100%			0 0
Total		11	\$2,496,940.98	100%	90.00		U
3138MD7K2	OUICKEN LOANS INC.	12	\$2,224,450.00	94.92%	0 \$0.00	NA	0
	Unavailable	1	\$119,000.00				
Total		13	\$2,343,450.00	100%	0 \$0.00	<del>                                     </del>	0
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39%	0 \$0.00		
	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		1 \$147,197.02		
	Unavailable	160	\$45,745,178.85	37.74%			0
Total		464	\$121,209,258.97	100%	1 \$147,197.02		U
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0 \$0.00	NA	0
Total	KDS CITIZENS, IVA	9	\$1,605,702.54 \$1,605,702.54	100%		1	0
10441		1	Ψ1,000,102.34	100 /0	Ψυ.υυ		
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0 \$0.00	NA	0
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Total		25	\$1,513,419.66	100% 0	\$0.00		0
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100% 0		NA	0
Total		17	\$1,855,868.64	100% 0	\$0.00		0
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	6	\$1,090,420.83 \$1,090,420.83	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		0	\$1,090,420.03	100 % 0	φυ.υυ		
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100% 0	\$0.00	NA	0
Total		6	\$1,048,160.54	100% 0	\$0.00		0
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100% 0	·	NA	0
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	0
Total	100 0111111, (0,1111	10	\$2,190,552.95	100% 0			0
			. ,				
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100% 1	\$88,129.02	NA	0
Total		15	\$2,324,132.77	100% 1	\$88,129.02		0
3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0		NA	0
Total		52	\$3,377,539.00	100% 0	\$0.00		0
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0	\$0.00	NA	0
Total	TOPS CITEDINS, IVI	71	\$6,829,842.90	100% 0		1171	0
			. , ,				
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0	\$0.00	NA	0
Total		25	\$2,949,877.03	100% 0	\$0.00		0
2120MDVII4	DDC CITIZENC NA	22	¢4.624.040.50	1000/ 0	ΦΩ ΩΩ	NI A	0
3138MDKH4 <b>Total</b>	RBS CITIZENS, NA	33 33	\$4,624,040.59 <b>\$4,624,040.59</b>	100% 0 100% 0		NA	0
1 otai		33	54,024,040.59	100% 0	\$0.00		U
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0	\$0.00	NA	0
Total	·	16	\$2,642,068.98	100% 0	\$0.00		0
					4.5.5.5		_
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100% 0		NA	0
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	0
Total	TOPS CITEDINS, THE	28	\$5,541,015.16	100% 0		1111	0
			. , ,		·		
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0	\$0.00	NA	0
Total		18	\$2,355,131.21	100% 0	\$0.00		0
21201/15/214	DDG CIMIZENG NA	1.5	Φ4 022 221 <b>7</b> 2	100%	40.00	3.7.4	0
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0	\$0.00	NA	U

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Total		17	\$4,823,281.52	100% 0	\$0.00		0	
2120) (DVD(	DDG CVEVZENG NA	-	Φ1 140 077 17	10000	ΦΩ ΩΩ	N/A	0	
3138MDKP6 <b>Total</b>	RBS CITIZENS, NA	5 <b>5</b>	\$1,142,277.17 <b>\$1,142,277.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O O	
Total		3	\$1,1 <b>4</b> 2,277.17	100 70 0	<b>Φυ.υυ</b>		U	
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	
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100% 0	\$0.00	NA	0	
Total		12	\$1,660,838.74	100% 0	\$0.00		0	
21201 (D1700	DDG GYEVEDNG NA	1.1	φ1 0 C0 1 <b>7</b> 2 12	10000	Φ0.00	27.4	0	
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0	\$0.00	NA	0	
Total		11	\$1,060,173.12	100% 0	\$0.00		U	
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0	\$0.00	NA	0	
Total	o navanao re	32	\$6,054,586.51	100% 0	\$0.00	1,111	0	
			. , ,		·			
3138MDLA8	CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14% 0	\$0.00	NA	0	
	Unavailable	7	\$678,800.37	55.86% 0	\$0.00	NA	0	
Total		12	\$1,215,256.08	100% 0	\$0.00		0	
							Ш	
3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100% 0	\$0.00	NA	0	
Total		10	\$1,140,290.94	100% 0	\$0.00		0	
							Ш	
3138MDLC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100% 0	\$0.00	NA	0	
Total		7	\$1,869,223.51	100% 0	\$0.00		0	
							4	
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60		\$0.00		4	
	Unavailable	1	\$90,795.62	9.04% 0	\$0.00	NA	0	
Total		8	\$1,004,447.22	100% 0	\$0.00		0	
	CORNERSTONE							
3138MDLE0	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		11	\$1,139,563.27	100% 0	\$0.00		0	
3138MDLF7	CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100% 0	\$0.00	NA	0	
Total		5	\$1,133,870.94	100% 0	\$0.00		0	
							Щ	
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25% 0	\$0.00	NA	0	

	L 1		**** *** ***				
m	Unavailable	2	\$231,172.10	19.75%	1		
Total		11	\$1,170,201.10	100%	90.00		0
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		23	\$5,854,194.87	100%	90.00		0
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0 \$0.00	NA	0
	Unavailable	1	\$115,772.77	8.35%		NA	0
Total		10	\$1,385,803.28	100%	0 \$0.00	(	0
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%			. 1
<u>Total</u>		197	\$45,174,713.50	100%	90.00	(	0
3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100%	0 \$0.00	NA	0
Total		211	\$43,804,468.59	100%	90.00		0
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
3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100%	0 \$0.00	NA	0
Total		21	\$2,607,070.44	100%			0
3138MDP22	LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	_		0
Total		9	\$2,417,029.00	100%	90.00		U
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0 \$0.00	NA	0
Total		24	\$6,119,355.45	100%	1		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
Total		20	\$5,326,302.58	100%	90.00		0
2120MDD(2	LOANDEDOT COM LLC	1.0	Φ4.776.647.20	1000	0 00.00	B.T.A.	0
3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	1		_ [
Total		18	\$4,776,647.38	100%	90.00		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		0	
3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100% 0	\$0.00	NA	0	_
Total	LOANDEI OT.COM, ELC	7	\$1,397,290.34	100% 0	\$0.00 \$0.00	IVA	0	_
lotai			\$1,391,290.34	100 /6 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	
3138MDPJ5	FIRST CITIZENS BANK &	38	\$5,114,356.22	100% 0	\$0.00	NA	Λ	
5136WIDFJ3	TRUST COMPANY OF SC	36	\$3,114,330.22	100%0	\$0.00	NA	U	
Total		38	\$5,114,356.22	100% 0	\$0.00		0	
							+	
3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100% 0	\$0.00	NA	0	
Total	TRUST COMPANT OF SC	21	\$3,142,841.32	100% 0	\$0.00		0	_
Total		21	ψ3,142,041.32	100 /6 0	ψ0.00		U	_
	FIRST CITIZENS BANK &		*** *** ***	10001	40.00			
3138MDPL0	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 &	19	\$2,460,018.00	100% 0	\$0.00	NA	0	
	TRUST COMPANY OF SC						•	
Total		19	\$2,460,018.00	100% 0	\$0.00		0	
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100% 0	\$0.00	NA	0	
Total	EGIN (BE) GINGON, EEC	15	\$4,734,487.46	100% 0	\$0.00	1111	0	_
			+ -99		7		Ť	
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	
2129MDOE5	LOANDEDOT COM LLC	6	\$1,064,520,02	1000/ 0	\$0.00	NT A	0	_
3138MDQE5 Total	LOANDEPOT.COM, LLC	6 <b>6</b>	\$1,064,520.03 <b>\$1,064,520.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
ı viai		U	φ1,004,320.03	100 70 0	φυ.υυ		U	_
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0	\$0.00	NA	0	_
Total	DOTH OLD OTHORN, DEC	20	\$5,022,314.14 \$5,022,314.14	100% 0	\$0.00	11/1	0	
			**,**********	200700	Ψ0•00			
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	
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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	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100% 0	\$0.00	NA	0	
Total		14	\$4,547,885.85	100% 0	\$0.00		0	
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100% 0	\$0.00	NA	0	
Total	Eori (DEI OT.COM, EEC	21	\$6,246,068.37	100% 0	\$0.00	11/1	0	
			ψ0,2 10,000.27	100 /6 0	ψ0.00			_
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100% 0	\$0.00	NA	0	
Total		13	\$3,261,447.58	100% 0	\$0.00		0	
2120MD000	LOANDEROT COM LLC	25	¢6 971 220 10	100% 0	\$0.00	NI A	0	
3138MDQQ8 <b>Total</b>	LOANDEPOT.COM, LLC	25 <b>25</b>	\$6,871,229.19 <b>\$6,871,229.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		25	Φ0,671,229.19	100 % 0	<b>\$0.00</b>		U	
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	
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 0	\$0.00	NA	0	
	Unavailable	2	\$603,400.00	12.4% 0	\$0.00	NA	0	
Total		21	\$4,867,632.01	100% 0	\$0.00		0	
3138MDRH7	LOANDEROT COM LLC	8	\$2,400,472,50	100% 0	00.00	NI A	0	
Total	LOANDEPOT.COM, LLC	8	\$2,499,473.59 <b>\$2,499,473.59</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	_
1 otai		0	\$2,499,473.39	100 70 0	φυ.υυ		<u> </u>	
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		
Total		47	\$12,326,487.38	100% 0	\$0.00		0	
3138MDS29	Unavailable	26	\$4,730,892.94	100% 0	\$0.00	NA	0	_
Total	Спачанавте	26	\$4,730,892.94	100% 0	\$0.00	11/1	0	
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100% 0	\$0.00	NA	0	
Total		142	\$20,039,872.03	100% 0	\$0.00		0	
2120) (D.C.C.		20	#1 240 420 F0	10000	40.00	27.4	0	
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100% 0	\$0.00	NA	0	
Total		20	\$1,349,420.50	100% 0	\$0.00		U	
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	\$0.00	NA	0	

Total		82	\$5,279,198.43	100% 0	\$0.00		0
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100% 0	\$0.00	NA	0
Total	RDS CITIZENO, IVI	73	\$7,140,696.84	100% 0	\$0.00	11/1	0
			,				
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100% 0	\$0.00	NA	0
Total		40	\$4,696,061.54	100% 0	\$0.00		0
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		0
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0	\$0.00	NA	0
Total	RDS CITIZEIVS, IVI	95	\$13,112,028.61	100% 0	<b>\$0.00</b>	1171	0
2120MDCK0	DDC CITIZENC NA	76	¢12 202 075 00	100% 0	\$0.00	NI A	0
3138MDSK9 Total	RBS CITIZENS, NA	76	\$12,283,875.00 <b>\$12,283,875.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
			Ψ <b>12</b> ,200,01000	10070	Ψονο		
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	DDC CITIZENC NA	23	\$4.740.447.66	100% 0	\$0.00	NI A	0
Total	RBS CITIZENS, NA	23	\$4,740,447.66 <b>\$4,740,447.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1000			Ψ1,710,117.00	100 /6 0	φοισσ		
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0	\$0.00	NA	0
Total		13	\$2,927,544.43	100% 0	\$0.00		0
3138MDV33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57% 0	\$0.00	NA	0
	Unavailable	198	\$52,283,566.35	48.43% 0	\$0.00	NA	0
Total		569	\$107,959,883.20	100% 0	\$0.00		0
3138MDV74	Unavailable	94	\$16,556,829.51	100% 0	\$0.00	NA	0
Total		94	\$16,556,829.51	100% 0	\$0.00		0
21201/02/02	TT '1.11	47	¢12.520.000.40	10000	¢0.00	NT A	0
3138MDV82 <b>Total</b>	Unavailable	47 <b>47</b>	\$13,538,060.48 <b>\$13,538,060.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		4/	φ13,336,000. <del>4</del> 6	100 /6 0	φυ.υυ		U
3138MDV90	Unavailable	7	\$1,510,054.15	100% 0	\$0.00	NA	0
Total		7	\$1,510,054.15	100% 0	\$0.00		0
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$2,136,947.84 \$2,136,947.84	100% 0	\$0.00		0

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21201 (D.W.G2	** '111	1.5	ф2 00 C 220 C2	100%	40.00	27.4	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	0
Total		43	\$8,319,467.71	100% 0	\$0.00		0
21201 (DW/E0	77 '1 1 1	22	ф1 572 012 57	10000	Φ0.00	NT A	0
3138MDWE8 Total	Unavailable	22 22	\$1,572,013.57 <b>\$1,572,013.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		22	\$1,572,015.57	100% 0	\$0.00		<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	\$0.00	NA	0
Total	Ollavallable	55	\$5,339,192.77 \$5,339,192.77	100% 0	\$0.00	INA	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	Unavanable	37	\$5,997,265.71	100% 0	\$0.00	NA	0
			ψε,997,200.71	100 /6 0	ΨΟ•ΟΟ		
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0	\$0.00	NA	0
Total		40	\$11,165,187.06	100% 0	\$0.00		0
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0	\$0.00	NA	0
Total	Chavanaoic	24	\$1,564,389.82	100% 0	\$0.00	11/1	0
			+ -,,-		7 0000		
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0	\$0.00	NA	0
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	Chavanaoic	51	\$6,643,573.55	100% 0	\$0.00	1171	0
			+ 0,0 10,0 10 10 10 10 10 10 10 10 10 10 10 10 10		7 0 0 0		
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0	\$0.00	NA	0
Total		18	\$2,909,127.27	100% 0	\$0.00		0
2120MDW/D0	Thoroitable	22	\$2,027,240,72	100% 0	\$0.00	NI A	0
3138MDWR9 <b>Total</b>	Unavailable	33 33	\$2,037,249.72 <b>\$2,037,249.72</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		33	\$2,037,249.72	100 70 0	φυ.υυ		
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0	\$0.00	NA	0
Total		30	\$2,903,347.83	100% 0	\$0.00		0
2120) (DW/777	77	20	фо с <b>л</b> 1 сс <b>7</b> -	100%	<b>#</b> 0.00	***	
3138MDWT5	Unavailable	29	\$3,671,665.72 \$3,671,665.72	100% 0	\$0.00	NA	0 <b>0</b>
Total		29	\$3,671,665.72	100% 0	\$0.00		U

		$\overline{\top}$			Т		$\overline{}$
3138MDWU2	Unavailable	12	\$1,938,151.47	100% (	0 \$0.00	NA 0	<u> </u>
Total		12	\$1,938,151.47	100%	· ·	0	
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow$	1		<u> </u>
3138MDWV0	Unavailable	20	\$1,468,756.49	100% (		NA 0	<u> </u>
Total		20	\$1,468,756.49	100%	0 \$0.00	0	<u> </u>
3138MDWW8	Unavailable	71	\$6,993,044.71	100% (	0 \$0.00	NA 0	├─┤
Total	Ullavaliable	71	\$6,993,044.71 \$6,993,044.71	100% (		11/1/10	$\vdash \vdash \vdash$
Total		+ '-	Ψυ, // // Ι	100 /0	γοισο		$\vdash$
3138MDWY4	Unavailable	64	\$15,583,927.52	100% (	0 \$0.00	NA 0	
Total		64	\$15,583,927.52	100%		0	
3138MDWZ1	Unavailable	138	\$38,536,063.53	100% (	0 \$0.00	NA 0	
Total		138	\$38,536,063.53	100%	0 \$0.00	0	<u> </u>
		$\downarrow \downarrow \downarrow$		$\longrightarrow$	<del>                                     </del>		<u> </u>
3138MDX31	WELLS FARGO BANK, N.A.	103	\$27,879,310.52	92.05%	\$0.00	NA 0	
	Unavailable	9	\$2,406,822.02	7.95%		NA 0	
Total		112	\$30,286,132.54	100%	0 \$0.00	0	<u> </u>
		+-+		<del></del>	<del>                                     </del>		<u> </u>
3138MDX49	WELLS FARGO BANK, N.A.	141	\$42,043,758.36	93.27%	1 \$406,736.34	NA 1	\$406,
	Unavailable	8	\$3,032,034.56	6.73%		NA 0	<u> </u>
Total		149	\$45,075,792.92	100% 1	1 \$406,736.34	1	\$406
	WELLS FARGO BANK,	+	-	+	+ +		
3138MDX56	N.A.	118	\$35,304,924.66	100%	\$0.00	NA 0	
Total		118	\$35,304,924.66	100%	0 \$0.00	0	
		+-+			+		—
3138MDX64	WELLS FARGO BANK, N.A.	147	\$47,233,886.32	94.77%	\$0.00	NA 0	
	Unavailable	8	\$2,605,090.46	5.23% (	0 \$0.00	NA 0	
Total	Onavanaoio	155	\$49,838,976.78	100%		0	
10001			Ψ 12 300 0 32 1 2 2 2	200.0	1 1		
3138MDX72	WELLS FARGO BANK, N.A.	48	\$25,298,499.60	25.53%	0 \$0.00	NA 0	
	Unavailable	137	\$73,787,217.90	74.47% (	0 \$0.00	NA 0	
Total		185	\$99,085,717.50	100%		0	
3138MDX80	WELLS FARGO BANK, N.A.	113	\$60,288,793.07	60.72%	0 \$0.00	NA 0	
	Unavailable	73	\$39,004,446.29	39.28%	0 \$0.00	NA 0	
Total		186	\$99,293,239.36	100%	0 \$0.00	0	
3138MDX98		194	\$56,063,636.72	44.45%	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.						
	Unavailable	231	\$70,071,757.89	55.55% 0	\$0.00	NA	0
Total		425	\$126,135,394.61	100% 0	\$0.00		0
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96% 0	\$0.00	NA	0
	Unavailable	27	\$7,656,355.00	74.04% 0	\$0.00	NA	
Total		43	\$10,341,296.00	100% 0	\$0.00	·	0
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16% 0	\$0.00	NA	0
	Unavailable	14	\$2,909,750.00	85.84% 0	\$0.00	NA	
Total		17	\$3,389,700.00	100% 0	\$0.00		0
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25% 0	\$0.00	NA	0
	Unavailable	33	\$6,982,100.00	66.75% 0	\$0.00	NA	
Total		51	\$10,460,500.00	100% 0	\$0.00		0
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	
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		24	\$4,441,335.39	100% 0	\$0.00	·	0
3138MDXQ0	Unavailable	29	\$4,493,636.85	100% 0	\$0.00	NA	0
Total	e na vanaere	29	\$4,493,636.85	100% 0	\$0.00	1111	0
3138MDY22	Unavailable	2,249	\$612,043,212.95	100% 0	\$0.00	NA	0
Total	Onavanaoic	2,249	\$612,043,212.95	100% 0	\$0.00	IIA	0
3138MDY30	WELLS FARGO BANK, N.A.	2,513	\$664,847,021.84	83.31% 0	\$0.00	NA	0
	Unavailable	396	\$133,218,261.48	16.69% 0	\$0.00	NA	0
Total		2,909	\$798,065,283.32	100% 0	\$0.00		0
3138MDY48	WELLS FARGO BANK, N.A.	530	\$125,917,193.39	15.82% 0	\$0.00	NA	0
	Unavailable	2,696	\$670,267,829.51	84.18% 0	\$0.00	NA	0
Total		3,226	\$796,185,022.90	100% 0	\$0.00		0
3138MDY55	Unavailable	3,046	\$799,417,306.95	100% 0	\$0.00	NA	0
Total		3,046	\$799,417,306.95	100% 0	\$0.00		0
3138MDY63	WELLS FARGO BANK, N.A.	489	\$32,435,638.53	43.7% 0	\$0.00	NA	0
	Unavailable	621	\$41,792,226.32	56.3% 0	\$0.00	NA	0

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Total		1,110	\$74,227,864.85	100%	0 \$0.00		0
3138MDY71	WELLS FARGO BANK, N.A.	527	\$51,988,856.69	38.31%	0 \$0.00	NA	0
	Unavailable	850	\$83,731,868.77	61.69%	0 \$0.00	NA	0
Total		1,377	\$135,720,725.46	100%	0 \$0.00	(	0
3138MDY89	WELLS FARGO BANK, N.A.	753	\$97,616,865.54	40.17%	0 \$0.00	NA	0
	Unavailable	1,120	\$145,400,288.95	59.83%	0 \$0.00	NA	0
Total		1,873	\$243,017,154.49	100%	0 \$0.00		0
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
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 \$0.00	NA	0
Total		163	\$46,037,530.33	100%	0 \$0.00	(	0
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%	1	1	0
Total		239	\$75,217,622.11	100%	90.00	(	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%			
Total		31	\$7,534,439.53	100%	90.00	(	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
3138MDYE6	WELLS FARGO BANK, N.A.	1	\$124,722.57	7.93%	0 \$0.00	NA	0
	Unavailable	7	\$1,449,039.05	92.07%		1	0
Total		8	\$1,573,761.62	100%	90.00		0
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%			_
Total		7	\$1,334,450.70	100%	0 \$0.00		0

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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	\$0.00	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	\$0.00	NA 0	
	Unavailable	15	\$4,567,713.89	87.3% 0	\$0.00	NA 0	
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	·	NA 0	
	Unavailable	25	\$4,442,105.77	81.58% 0	1	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	

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3138MDYS5	WELLS FARGO BANK, N.A.	2	\$279,468.56	20.91%	0 \$0.00	NA 0	)
	Unavailable	7	\$1,056,760.24	79.09%		NA 0	)
Total		9	\$1,336,228.80	100%	90.00	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%			
Total		10	\$1,881,338.59	100%	90.00	0	
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%	90.00	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%	90.00	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%	90.00	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%			
Total		351	\$24,564,918.70	100%	90.00	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%	90.00	0	
3138MDYZ9	WELLS FARGO BANK, N.A.	515	\$136,190,780.26	27.85%	0 \$0.00	NA 0	)
	Unavailable	1,176	\$352,893,894.07	72.15%	0 \$0.00	NA 0	)
Total		1,691	\$489,084,674.33	100%	90.00	0	)
3138MDZ21	WELLS FARGO BANK, N.A.	38	\$7,410,532.45	97.98%			
	Unavailable	1	\$152,426.39	2.02%		1	
Total		39	\$7,562,958.84	100%	0 \$0.00	0	

3138MDZ39	WELLS FARGO BANK, N.A.	102	\$20,155,165.88	98.03%	\$0.00	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%	\$0.00	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%	·		
	Unavailable	7	\$1,842,550.68	1.83%		t - t	
Total		493	\$100,738,300.20	100%	0 \$0.00	0	)
3138MDZ62	WELLS FARGO BANK, N.A.	41	\$10,525,400.63	96.03%	\$0.00	NA 0	)
	Unavailable	2	\$434,704.79	3.97%	\$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%	\$0.00	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%	·		
	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%	\$0.00	NA 0	
Total		61	\$12,192,293.74	100%	\$0.00	0	
3138MDZA3	WELLS FARGO BANK, N.A.	983	\$297,945,683.94	45.69%	\$0.00	NA 0	
	Unavailable	1,246	\$354,197,543.72	54.31%	\$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%	\$0.00	NA 0	)
	Unavailable	344	\$22,316,099.95	51.03%		t - t	
Total		688	\$43,729,319.97	100%	0 \$0.00	0	
3138MDZC9	WELLS FARGO BANK, N.A.	207	\$20,172,769.21	43.61%			
	Unavailable	269	\$26,084,965.78	56.39%	\$0.00	NA 0	

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Total		476	\$46,257,734.99	100%	0 \$0.00		0
Total		470	\$40,237,734.99	100 %	<u> </u>	, ,	
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 \$0.00	NA	0
Total		168	\$27,309,903.07	100%	0 \$0.00	(	0
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76%	0 \$0.00	NA	0
	Unavailable	48	\$12,110,169.77	62.24%		NA	0
Total		77	\$19,455,767.93	100%	90.00	(	0
3138MDZG0	WELLS FARGO BANK, N.A.	31	\$9,131,226.55	62.24%	0 \$0.00	NA	0
	Unavailable	21	\$5,540,331.84	37.76%	0 \$0.00	NA	0
Total		52	\$14,671,558.39	100%	0 \$0.00	(	0
3138MDZH8	WELLS FARGO BANK, N.A.	19	\$3,696,830.57	90.97%	·		
	Unavailable	2	\$367,059.96	9.03%		1	
Total		21	\$4,063,890.53	100%	<u> </u>	(	0
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75%	0 \$0.00	NA	0
	Unavailable	483	\$119,933,048.76	46.25%			
Total		1,089	\$259,288,065.31	100%	90.00		0
3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50	68.45%	0 \$0.00	NA	0
	Unavailable	49	\$12,717,312.69	31.55%	0 \$0.00	NA	0
Total		162	\$40,305,731.19	100%	90.00	(	0
3138MDZL9	WELLS FARGO BANK, N.A.	317	\$70,261,384.04	58.96%		NA	0
	Unavailable	195	\$48,913,651.64	41.04%		1	0
Total		512	\$119,175,035.68	100%	90.00		0
3138MDZM7	WELLS FARGO BANK, N.A.	82	\$20,750,582.16	77.79%	0 \$0.00	NA	0
	Unavailable	24	\$5,926,224.23	22.21%			_
Total		106	\$26,676,806.39	100%	0 \$0.00		0

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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 (	)	
Total		415	\$97,497,795.53	100%	\$0.00	(	)	_
3138MDZQ8	WELLS FARGO BANK, N.A.	95	\$21,349,656.48	75.75%	\$0.00	NA	)	
	Unavailable	28	\$6,834,424.45	24.25%	\$0.00	NA (	)	
Total		123	\$28,184,080.93	100%	\$0.00	(	)	
3138MDZR6	WELLS FARGO BANK, N.A.	44	\$12,361,774.38	47.52%	\$0.00	NA	)	
	Unavailable	50	\$13,652,830.52	52.48%	0 \$0.00	NA (	)	
Total		94	\$26,014,604.90	100%	\$0.00	(	)	
3138MDZS4	WELLS FARGO BANK, N.A.	227	\$50,707,360.36	56.83%	\$0.00	NA	)	
	Unavailable	160	\$38,524,659.12	43.17%	0 \$0.00	NA (	)	
Total		387	\$89,232,019.48	100%	\$0.00	(	)	
3138MDZT2	WELLS FARGO BANK, N.A.	80	\$18,546,870.43	73.97%	\$0.00	NA	)	
	Unavailable	33	\$6,525,028.51	26.03%	0 \$0.00	NA (	)	
Total		113	\$25,071,898.94	100%	\$0.00	(	)	
3138MDZU9	WELLS FARGO BANK, N.A.	126	\$42,992,019.18	28.43%	\$0.00	NA	)	
	Unavailable	389	\$108,204,472.92	71.57%	0 \$0.00	NA (	)	
Total		515	\$151,196,492.10	100%	\$0.00	(	)	
3138MDZV7	WELLS FARGO BANK, N.A.	21	\$4,545,943.58	85.87%	\$0.00	NA	)	
	Unavailable	3	\$747,778.65	14.13%	0 \$0.00	NA (	)	
Total		24	\$5,293,722.23	100%	\$0.00	(	)	
3138MDZW5	WELLS FARGO BANK, N.A.	795	\$170,650,862.50	98.12%	·		)	
	Unavailable	15	\$3,263,316.59	1.88%			)	
Total		810	\$173,914,179.09	100%	0 \$0.00	(	)	

Name								
Total	3138MDZX3	•	160	\$37,646,721.55	98.73% 0	\$0.00	NA	0
Total	<b>'</b>		2	\$483,817.57	1.27% 0	\$0.00	NA	0
N.A.   176   \$36,006,487,13   \$99,27%   0   \$0,00   NA   0	Total		162		100% 0	\$0.00		0
N.A.   176   \$36,006,487,13   \$99,27%   0   \$0,00   NA   0								
Total	3138MDZY1	•	176	\$36,006,487.13	99.27% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.   28   \$5,412,375.28   97.02%   0   \$0.00   NA   0		Unavailable	1	\$263,401.47	0.73% 0	\$0.00	NA	0
N.A.   28   S.,412,373.28   97.02%   0   \$0.00   NA   0	Total		177	\$36,269,888.60	100% 0	\$0.00		0
Total	3138MDZZ8	· ·	28	\$5,412,375.28	97.02% 0	\$0.00	NA	0
3138MEAA8		Unavailable	++	\$166,370.00		\$0.00	NA	0
Unavailable	Total		29	\$5,578,745.28	100% 0	\$0.00		0
Unavailable	3138MEAA8	OUICKEN LOANS INC.	193	\$46.274.137.93	90.64% 0	\$0.00	NA	0
Total	D 10 01/1221 11 10	`						
3138MEAB6	Total		+ +	· · · · · · · · · · · · · · · · · · ·				0
Unavailable				. , ,				
State	3138MEAB6	QUICKEN LOANS INC.	80	\$10,984,801.83	87.99% 0	\$0.00	NA	0
3138MEAC4   QUICKEN LOANS INC.   60   \$7,073,358.93   88.17%   0   \$0.00   NA 0		Unavailable	11	\$1,499,417.68	12.01% 0	\$0.00	NA	0
Unavailable	Total		91	\$12,484,219.51	100% 0	\$0.00		0
Unavailable								
Total	3138MEAC4	QUICKEN LOANS INC.		\$7,073,358.93		\$0.00		
3138MEAF7   QUICKEN LOANS INC.   35   \$7,411,050.00   \$4.83%   0   \$0.00   NA   0		Unavailable	+ +				NA	0
Unavailable	Total		68	\$8,022,445.05	100% 0	\$0.00		0
Total	3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04% 0	\$0.00	NA	0
3138MEAEO   QUICKEN LOANS INC.   58		Unavailable	11	\$1,040,603.46	10.96% 0	\$0.00	NA	0
Total         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         84.83% 0         \$0.00         NA 0           Unavailable         6         \$1,325,097.70         15.17% 0         \$0.00         NA 0           Fotal         41         \$8,736,147.70         100% 0         \$0.00         NA 0           3138MEAG5         QUICKEN LOANS INC.         70         \$14,380,623.72         91.02% 0         \$0.00         NA 0           Total         7         \$1,418,930.00         \$8.98% 0         \$0.00         NA 0           Total         77         \$15,799,553.72         100% 0         \$0.00         NA 0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0	Total		98	\$9,490,360.41	100% 0	\$0.00		0
Total         68         \$5,056,490.36         100% 0         \$0.00         0           3138MEAF7         QUICKEN LOANS INC.         35         \$7,411,050.00         84.83% 0         \$0.00         NA 0           Unavailable         6         \$1,325,097.70         15.17% 0         \$0.00         NA 0           Total         41         \$8,736,147.70         100% 0         \$0.00         NA 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% 0         \$0.00         NA 0           Total         77         \$15,799,553.72         100% 0         \$0.00         NA 0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0	3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76% 0	\$0.00	NA	0
3138MEAF7   QUICKEN LOANS INC.   35   \$7,411,050.00   84.83%   0   \$0.00   NA   0		Unavailable	10	\$720,106.63		\$0.00	NA	0
Total         Unavailable         6         \$1,325,097.70         15.17% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           Total         77         \$15,799,553.72         100% 0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0	Total		68	\$5,056,490.36	100% 0	\$0.00		0
Total         Unavailable         6         \$1,325,097.70         15.17% 0         \$0.00         NA 0           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% 0         \$0.00         NA 0           Total         77         \$15,799,553.72         100% 0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0	2120) (F. 1 F.	OLUGUENI OLIVO DIG	2.5	Φ <b>7</b> 411 0 <b>5</b> 0 00	04.026(0	40.00	27.4	0
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% 0         \$0.00         NA 0           Total         77         \$15,799,553.72         100% 0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0	3138MEAF/			1				
3138MEAG5 QUICKEN LOANS INC. 70 \$14,380,623.72 91.02% 0 \$0.00 NA 0 Unavailable 7 \$1,418,930.00 8.98% 0 \$0.00 NA 0  Total 77 \$15,799,553.72 100% 0 \$0.00 0  3138MEAH3 QUICKEN LOANS INC. 51 \$10,902,564.70 88.16% 0 \$0.00 NA 0	Total	Unavailable					NA	0
Unavailable         7         \$1,418,930.00         8.98%         0         \$0.00         NA 0           Total         77         \$15,799,553.72         100%         0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16%         0         \$0.00         NA 0	lotai		41	\$8,/30,147./0	100% 0	\$0.00		U
Unavailable         7         \$1,418,930.00         8.98%         0         \$0.00         NA 0           Total         77         \$15,799,553.72         100%         0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16%         0         \$0.00         NA 0	3138MEAG5	OUICKEN LOANS INC.	70	\$14.380.623.72	91.02% 0	\$0.00	NA	0
Total         77         \$15,799,553.72         100% 0         \$0.00         0           3138MEAH3         QUICKEN LOANS INC.         51         \$10,902,564.70         88.16% 0         \$0.00         NA 0		_	+ +					
3138MEAH3 QUICKEN LOANS INC. 51 \$10,902,564.70 88.16% 0 \$0.00 NA 0	Total						1,11	0
	3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16% 0	\$0.00	NA	0
		Unavailable	7	\$1,463,888.24	11.84% 0	\$0.00	NA	0
Total   58   \$12,366,452.94   100%   0   \$0.00   0	Total		58	\$12,366,452.94	100% 0	\$0.00		0

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3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100%	0	\$0.00	NA	0	
Total		14	\$4,351,600.00	100%	_	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		Ť	
3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100%	0	\$0.00	NA	0	
Total		6	\$1,156,384.50	100%	0	\$0.00		0	
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100%	0	\$0.00	NA	0	
Total		18	\$2,885,991.53	100%	0	\$0.00		0	
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100%	0	\$0.00	NA	0	
Total	Q O TOTAL NO II NO II NO II	27	\$3,676,750.00	100%	_	\$0.00		0	
			72,013,12			7 373 3		Ť	
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29%	0	\$0.00	NA	0	
	Unavailable	1	\$122,900.00	4.71%	_	\$0.00	NA	-	
Total		22	\$2,609,900.00	100%		\$0.00		0	
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100%	0	\$0.00	NA	0	
Total		64	\$6,267,570.19	100%	0	\$0.00		0	
								Ш	
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0	
	Unavailable	2	\$125,250.00	2.99%	_	\$0.00	NA	0	
Total		64	\$4,184,940.37	100%	0	\$0.00		0	
								Щ	
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100%	_	\$0.00	NA	0	
Total		52	\$10,277,321.88	100%	0	\$0.00		0	
		• •	4.7.7.6.40.7.02	0.4.		** **			
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7%		\$0.00	NA		
TD ( )	Unavailable	20	\$322,800.00	5.3%	-	\$0.00	NA	-	
Total		30	\$6,089,285.83	100%	U	\$0.00		0	
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	NA	0	
Total		37	\$6,713,675.00	100%	0	\$0.00		0	
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100%	0	\$0.00	NA	0	
Total	QUICKEN LOANS INC.	31	\$7,047,876.19 \$7,047,876.19	100%		\$0.00 <b>\$0.00</b>	INA	0	
Total		31	\$7,047,870.19	100 %		φυ.υυ		U	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0	
Total		14	\$1,151,345.00	100%	0	\$0.00		0	
			<b>.</b>						
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	33	\$8,676,250.00	100%	0	\$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE						
Total		33	\$8,676,250.00	100% 0	\$0.00		0
3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100% 0	\$0.00	NA	0
Total		6	\$1,372,500.00	100% 0	\$0.00		0
3138MEAZ3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100% 0	\$0.00	NA	0
Total		11	\$2,870,000.00	100% 0	\$0.00		0
3138MEB66	Unavailable	3	\$412,893.74	100% 0	\$0.00	NA	0
Total		3	\$412,893.74	100% 0	\$0.00		0
3138MEB74 <b>Total</b>	Unavailable	1 1	\$77,887.61 <b>\$77,887.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MEBW9  Total	Unavailable	35 <b>35</b>	\$6,278,897.61 <b>\$6,278,897.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138MEBX7	Unavailable	31	\$5,156,516.39	100% 0	\$0.00	NA	0
Total		31	\$5,156,516.39	100% 0	\$0.00		0
3138MECA6	Unavailable	1	\$66,263.22	100% 0	\$0.00	NA	0
Total		1	\$66,263.22	100% 0	\$0.00		0
3138MECB4	Unavailable	3	\$231,692.71	100% 0	\$0.00	NA	0
Total		3	\$231,692.71	100% 0	\$0.00		0
3138MECC2	Unavailable	1	\$84,139.71	100% 0	\$0.00	NA	0
Total		1	\$84,139.71	100% 0	\$0.00		0
3138MECF5	Unavailable	1	\$158,110.00	100% 0	\$0.00	NA	0
Total		1	\$158,110.00	100% 0	\$0.00	·	0
3138MECG3	Unavailable	2	\$336,780.98	100% 0	\$0.00	NA	0
Total		2	\$336,780.98	100% 0	\$0.00		0
3138MECH1	Unavailable	3	\$471,951.84	100% 0	\$0.00	NA	0
Total		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
Unavailable	1	\$123,325.88	100% 0	\$0.00	NA	0
	1	\$123,325.88	100% 0	\$0.00		0
						Ц
STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65% 0	\$0.00	NA	0
Unavailable	60	\$14,652,532.00	75.35% 0	\$0.00	NA	0
	86	\$19,444,752.00	100% 0	\$0.00		0
Unavailabla	5	\$1 255 070 05	100% 0	\$0.00	NI A	
Unavanable				· ·	<u>NA</u>	0
	3	\$1,255,079.05	100% 0	\$0.00		U
Unavailable	28	\$6,218,664,47	100% 0	\$0.00	NA	0
	28		100% 0	\$0.00		0
		. , ,				
Unavailable	15	\$1,248,184.83	100% 0	\$0.00	NA	0
	15	\$1,248,184.83	100% 0	\$0.00		0
Unavailable					NA	0
	17	\$2,194,123.01	100% 0	\$0.00		0
CATEWAY MORTGAGE						
	20	\$2,176,293.25	94.73% 0	\$0.00	NA	0
Unavailable	1	\$121,125.00	5.27% 0	\$0.00	NA	0
	21	\$2,297,418.25	100% 0	\$0.00		0
						Ц
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100% 0	\$0.00	NA	0
	12	\$1,363,872.00	100% 0	\$0.00		0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	\$0.00	NA	0
	5	\$1,320,900.00	100% 0	\$0.00		0
Unavailable	13	\$1,181,642.78	100% 0	\$0.00	NA	0
	13	\$1,181,642.78	100% 0	\$0.00		0
		** *** * **	100010	***		<u> </u>
Unavailable					NA	0
	19	\$2,543,063.43	100% 0	\$0.00		U
<del></del>		<b>**</b>	10000	Φ0.00	77.	
Unavailable	78	\$19,781,150.16	100% 0	\$0.00	NA	16 11
	Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  GATEWAY MORTGAGE GROUP LLC Unavailable  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC	Unavailable	Unavailable 1 \$123,325.88  STONEGATE MORTGAGE CORPORATION	Unavailable 1 \$123,325.88 100% 0    STONEGATE MORTGAGE CORPORATION 26 \$4,792,220.00 24.65% 0   Unavailable 60 \$14,652,532.00 75.35% 0    Unavailable 5 \$1,255,079.05 100% 0    Unavailable 28 \$6,218,664.47 100% 0    Unavailable 15 \$1,248,184.83 100% 0    Unavailable 15 \$1,248,184.83 100% 0    Unavailable 17 \$2,194,123.01 100% 0    Unavailable 17 \$2,194,123.01 100% 0    GATEWAY MORTGAGE GROUP LLC Unavailable 1 \$121,125.00 5.27% 0    Unavailable 1 \$121,125.00 5.27% 0    Unavailable 1 \$1,363,872.00 100% 0    W.J. BRADLEY MORTGAGE GROUP LLC 12 \$1,363,872.00 100% 0    UNAUGUS STONE	1   \$135,080.70   100% 0   \$0.00	1   \$135,080.70   100% 0   \$0.00

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3138MF5M5	Unavailable	11	\$1,187,311.57	100% 0	\$0.00	NA	0	
Total		11	\$1,187,311.57	100% 0	\$0.00		0	
21207 (527)	77 7111	1.1	Φ2 170 045 01	10000	Φ0.00	27.4	0	
3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0	\$0.00	NA	0	
Total		11	\$3,170,045.81	100% 0	\$0.00		U	
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0	\$0.00	NA	0	
Total		16	\$1,778,238.95	100% 0	\$0.00		0	
3138MF5Q6	Unavailable	10	\$1,660,015.06	100% 0	\$0.00	NA	0	
Total	Onavanaoro	10	\$1,660,015.06	100% 0	\$0.00	1111	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	e na vanasie	35	\$10,127,077.57	100% 0	\$0.00	1111	0	
3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0	\$0.00	NA	0	
Total		10	\$1,125,918.76	100% 0	\$0.00		0	
2120ME5W2	V.Y.,	4	¢1 070 764 14	1000/ 0	\$0.00	NT A	0	
3138MF5W3 Total	Unavailable	4 4	\$1,078,764.14 <b>\$1,078,764.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		-	\$1,070,704.14	100 % 0	φυ.υυ			
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100% 0	\$0.00	NA	0	
Total		10	\$1,155,338.92	100% 0	\$0.00		0	
	LAKE MICHIGAN CREDIT						-	
3138MF5Y9	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	
	LAKE MICHIGAN CREDIT							
3138MF5Z6	UNION	14	\$1,886,278.56	69.95% 0	\$0.00	NA	0	
	Unavailable	6	\$810,480.35	30.05% 0	\$0.00	NA	0	
Total		20	\$2,696,758.91	100% 0	\$0.00		0	
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0	\$0.00	NA	0	
Total	Ullavallaule	5	\$1,204,398.05 \$1,204,398.05	100% 0	\$0.00 <b>\$0.00</b>		0	
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	SUN WEST MORTGAGE						+
3138MF6B8	COMPANY INC.	4	\$324,046.19	28.32%		NA	0
	Unavailable	9	\$820,067.79	71.68% (		NA	0
Total		13	\$1,144,113.98	100%	\$0.00	9	0
3138MF6C6	SUN WEST MORTGAGE COMPANY INC.	4	\$913,657.50	25.56%	\$0.00	NA	0
	Unavailable	12	\$2,660,397.04	74.44% (	\$0.00	NA	0
Total		16	\$3,574,054.54	100%	\$0.00	(	0
3138MF6D4	PNC BANK, N.A.	10	\$1,063,673.52	100% (	\$0.00	NA	0
Total		10	\$1,063,673.52	100%	\$0.00		0
3138MF6E2	PNC BANK, N.A.	19	\$2,321,574.92	100% (	\$0.00	NA	0
Total		19	\$2,321,574.92	100%	\$0.00		0
3138MF6F9	PNC BANK, N.A.	26	\$3,009,207.64	100%	1 \$47,299.68	NA	0
Total		26	\$3,009,207.64	100%	· · · · · · · · · · · · · · · · · · ·		0
3138MF6G7	PNC BANK, N.A.	10	\$2,343,867.82	100%	1 \$180,000.00	NA	0
Total	,	10	\$2,343,867.82		\$180,000.00		0
21207575	LAKE MICHIGAN CREDIT	20	<b>*** *** *** ** **</b>	00.00		27.1	_
3138MF6H5	UNION	38	\$2,425,342.25	92.2%	·	NA	
m	Unavailable	3	\$205,101.44	7.8%		NA	_
Total		41	\$2,630,443.69	100%	\$0.00		0
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	·	NA	0
	Unavailable	2	\$192,950.54			NA	_
Total		36	\$3,586,112.94	100%	\$0.00	(	0
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	\$0.00	NA	0
	Unavailable	3	\$379,322.19	5.77% (	\$0.00	NA	0
Total		52	\$6,576,105.69	100%	\$0.00	(	0
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73% (	\$0.00	NA	0
	Unavailable	16	\$4,386,451.72	31.27%	\$0.00	NA	0
Total		62	\$14,029,838.96	100%	\$0.00		0
Total							
3138MF6M4	Unavailable	10	\$1,913,433.95	100% (	\$0.00	NA	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%		NA 0	
Total		25	\$5,316,356.29	100%	90.00	0	
3138MF6Q5	NEW PENN FINANCIAL, LLC	114	\$27,556,834.54	53.34%	0 \$0.00	NA 0	
	Unavailable	71	\$24,108,399.00	46.66%	\$0.00	NA 0	
Total		185	\$51,665,233.54	100%	0 \$0.00	0	
3138MF6R3	NEW PENN FINANCIAL, LLC	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	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%	90.00	0	
3138MF6T9	NEW PENN FINANCIAL, LLC	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	37	\$8,707,640.00	45.4%	0 \$0.00	NA 0	
	Unavailable	33	\$10,472,350.20	54.6%	0 \$0.00	NA 0	
Total		70	\$19,179,990.20	100%	0 \$0.00	0	
3138MF6V4	NEW PENN FINANCIAL, LLC	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	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	13	\$1,503,930.00	85.75%	0 \$0.00	NA 0	
	Unavailable	2	\$249,900.00	14.25%		NA 0	
Total		15	\$1,753,830.00	100%	0 \$0.00	0	

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3138MF6Y8	NEW PENN FINANCIAL, LLC	13	\$2,161,446.21	81.23%	\$0.00	NA	)
	Unavailable	3	\$499,600.00	18.77%	\$0.00	NA (	)
Total		16	\$2,661,046.21	100%	\$0.00	(	)
3138MF6Z5	NEW PENN FINANCIAL, LLC	3	\$669,962.81	37% (	\$0.00	NA	)
	Unavailable	5	\$1,140,698.77	63% (	<u> </u>	NA (	)
Total		8	\$1,810,661.58	100%	\$0.00	(	)
3138MF7A9	NEW PENN FINANCIAL, LLC	11	\$3,450,315.00	100%	\$0.00	NA	)
Total		11	\$3,450,315.00	100%	\$0.00	(	)
3138MF7B7	NEW PENN FINANCIAL, LLC	10	\$2,366,055.00	85.81%	\$0.00	NA	)
	Unavailable	1	\$391,300.00	14.19%	\$0.00	NA (	)
Total		11	\$2,757,355.00	100%	\$0.00	(	)
3138MF7C5	NEW PENN FINANCIAL, LLC	7	\$1,624,425.00	82.95%	\$0.00	NA (	)
	Unavailable	1	\$334,000.00	17.05%	\$0.00	NA (	)
Total		8	\$1,958,425.00	100%			)
3138MF7D3	NEW PENN FINANCIAL, LLC	31	\$8,717,362.00	40.32%	\$0.00	NA (	)
	Unavailable	41	\$12,900,750.00	59.68%	\$0.00	NA (	)
Total		72	\$21,618,112.00	100%	\$0.00	(	0
3138MF7E1	NEW PENN FINANCIAL, LLC	1	\$270,000.00	8.37%			
	Unavailable	10	\$2,955,000.00	91.63%		NA (	)
Total		11	\$3,225,000.00	100%	\$0.00	(	)
3138MF7F8	NEW PENN FINANCIAL, LLC	6	\$516,525.24	46.12%	\$0.00	NA (	)
	Unavailable	7	\$603,392.24	53.88%	\$0.00	NA (	)
Total		13	\$1,119,917.48	100%			)
3138MF7G6	NEW PENN FINANCIAL, LLC	3	\$381,400.00	34.77%	·		
	Unavailable	5	\$715,550.00	65.23%			)
Total		8	\$1,096,950.00	100%	\$0.00	(	<u>)                                    </u>
3138MF7H4	NEW PENN FINANCIAL, LLC	2	\$588,000.00	24.23%	\$0.00	NA	)

	Unavailable	6	\$1,838,500.00	75.77% 0	\$0.00	NA	0
Total		8	\$2,426,500.00	100% 0	\$0.00		0
3138MF7J0	NEW PENN FINANCIAL, LLC	4	\$1,084,900.00	36.9% 0	\$0.00	NA	0
	Unavailable	7	\$1,855,300.00	63.1% 0	\$0.00	NA	0
Total		11	\$2,940,200.00	100% 0	\$0.00		0
3138MF7K7	NEW PENN FINANCIAL, LLC	2	\$521,700.00	39.92% 0	\$0.00	NA	0
	Unavailable	3	\$785,250.00	60.08% 0	\$0.00	NA	0
Total		5	\$1,306,950.00	100% 0	\$0.00		0
3138MF7L5	NEW PENN FINANCIAL, LLC	8	\$1,808,350.00	62.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,104,757.00	37.92% 0	\$0.00	NA	0
Total		13	\$2,913,107.00	100% 0	\$0.00		0
3138MF7M3	NEW PENN FINANCIAL, LLC	24	\$5,890,840.00	68.92% 0	\$0.00	NA	0
	Unavailable	13	\$2,656,510.00	31.08% 0	\$0.00	NA	0
Total		37	\$8,547,350.00	100% 0	\$0.00		0
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75% 0	\$0.00	NA	0
	Unavailable	3	\$215,926.21	16.25% 0	\$0.00	NA	0
Total		16	\$1,329,110.24	100% 0	\$0.00		0
3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54% 0	\$0.00	NA	0
	Unavailable	4	\$516,019.82	22.46% 0	\$0.00	NA	0
Total		17	\$2,297,507.66	100% 0	\$0.00		0
3138MFA56	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
Total		69	\$14,143,142.62	100% 0	\$0.00		0
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100% 0	\$0.00	NA	0
Total		6	\$1,412,875.00	100% 0	\$0.00		0

3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99% 0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.01% 0	\$0.00	NA	0
Total		67	\$18,764,032.91	100% 0	\$0.00		0
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3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100% 0	\$0.00	NA	0
Total		28	\$7,456,962.00	100% 0	\$0.00		0
3138MFBR7	FIRST PLACE BANK	4	\$880,738.13	100% 0	\$0.00	NA	0
Total		4	\$880,738.13	100% 0	\$0.00		0
3138MFBY2	Unavailable	34	\$7,877,458.82	100% 0	\$0.00	NA	0
Total		34	\$7,877,458.82	100% 0	\$0.00		0
3138MFC21	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
Total		9	\$1,481,542.97	100% 0	\$0.00		0
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37% 0	\$0.00	NA	0
	MORTGAGE, LLC Unavailable	14	\$2,862,226.20	67.63% 0	\$0.00	NA	0
Total	Chavanabic	21	\$4,232,296.39	100% 0	\$0.00	IVA	0
Total			Ψ-,232,270.37	100 /6 0	ΨΟ.ΟΟ		0
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33% 0	\$0.00	NA	0
	Unavailable	16	\$3,519,914.28	59.67% 0	\$0.00	NA	0
Total		27	\$5,899,327.04	100% 0	\$0.00		0
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
3138MFC62	NATIONSTAR 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	
	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
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3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100% 0	\$0.00	NA	0
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
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79% 0	\$0.00	NA	0
	Unavailable	1	\$199,698.77	14.21% 0	\$0.00	NA	0
Total		10	\$1,404,851.78	100% 0	\$0.00		0
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59% 0	\$0.00	NA	0
	Unavailable	2	\$485,488.80	44.41% 0	\$0.00	NA	0
Total		6	\$1,093,240.81	100% 0	\$0.00		0
3138MFCL9	SOVEREIGN BANK, NATIONAL	197	\$49,269,369.20	48.11% 0	\$0.00	NA	0

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	Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	
Total		387	\$102,404,450.12	100%	0	\$0.00		0	
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	
	Unavailable	64	\$15,770,972.95	51.55%	_	1	NA	0	
Total		145	\$30,596,474.30	100%	0	\$0.00		0	
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	Ц	·		4	
	Unavailable	10	\$1,504,864.31	73.94%	-		NA	0	
Total		13	\$2,035,284.28	100%	0	\$0.00		0	
3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	
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				NA	0	
Total		9	\$1,487,472.73	100%	0	\$0.00		0	
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	
Total		22	\$1,436,771.79	100%	0	\$0.00		0	
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	Н	·		Н	
	Unavailable	2	\$226,473.61	10.67%	_		NA	_	
Total		18	\$2,121,655.84	100%	0	\$0.00		0	
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	1	\$168,270.77	NA	1	\$168
Total		8	\$1,393,773.82		_	\$168,270.77		_	\$168
3138MFCV7	Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA	0	
Total		29	\$7,583,351.30	100%				0	
3138MFCW5	Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA	0	
Total		22	\$4,387,000.11	100%	$\vdash$	·		0	
3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA	0	
	Unavailable	5	\$495,332.91	31.36%	_		NA	0	
Total		16	\$1,579,537.46	100%	0	\$0.00		0	
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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		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	
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	
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6% 0	·	NA 0	
	Unavailable	4	\$824,262.81	51.4% 0	\$0.00	NA 0	
Total		10	\$1,603,514.78	100% 0	\$0.00	0	
3138MFDE4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100% 0	\$0.00	NA 0	
Total		14	\$2,717,606.50	100% 0	\$0.00	0	
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0	·	NA 0	
	Unavailable	4	\$763,246.98			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	\$0.00	NA 0	
Total	UHAVAHAUIC	10	\$2,656,789.49 \$2,656,789.49	100% 0		NAU	
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3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0	\$0.00	NA 0	
Total		11	\$1,035,125.00	100% 0		0	
21201577.6			#1 020 Ci i Ci	1005	<b>*</b>		
3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0		NA 0	ī
Total		12	\$1,938,811.92	100% 0	\$0.00	0	

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3138MFDM6	Unavailable	19	\$5,275,783.07	100% (	1	NA	0	
Total		19	\$5,275,783.07	100%	\$0.00		0	
3138MFDP9	Unavailable	27	\$7,362,121.51	100% (	\$0.00	NA	0	
Total		27	\$7,362,121.51	100%	\$0.00		0	
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3138MFDQ7	Unavailable	11	\$1,127,251.85	100%	\$0.00	NA	0	
Total		11	\$1,127,251.85	100%	\$0.00		0	
3138MFE29	Unavailable	4	\$1,067,555.17	100% (	\$0.00	NA	0	
Total		4	\$1,067,555.17	100%	\$0.00		0	
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3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	\$0.00	NA	0	
	Unavailable	61	\$19,560,389.73	64.77% (	\$0.00	NA	0	
Total		108	\$30,198,294.65	100%			0	
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	\$0.00	NA	0	
	Unavailable	3	\$1,249,351.01	14.53%	\$0.00	NA	0	
Total		51	\$8,597,614.43	100%	\$0.00		0	
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	\$0.00	NA	0	
	Unavailable	256	\$75,131,268.86	57.8%	\$0.00	NA	0	
Total		478	\$129,993,969.05	100%	\$0.00		0	
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3138MFE60	Unavailable	19 <b>19</b>	\$5,496,403.18	100% (		NA	0	
Total		19	\$5,496,403.18	100%	\$0.00		V	
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7% (	\$0.00	NA	0	
	Unavailable	187	\$50,668,602.80	38.3%	\$0.00	NA	0	
Total		518	\$132,291,079.77	100%	\$0.00		0	
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61% (	·			
	Unavailable	9	\$2,068,126.10	15.39% (	1 1	NA	0	
Total		59	\$13,439,441.17	100%	\$0.00		0	

3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29% 0	\$0.00	NA	0
	Unavailable	2	\$629,417.59	58.71% 0	\$0.00	NA	0
Total		5	\$1,072,059.00	100% 0	\$0.00		0
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3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52% 0	\$0.00	NA	0
	Unavailable	18	\$2,604,213.80	48.48% 0	\$0.00	NA	0
Total		32	\$5,371,431.59	100% 0	\$0.00		0
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0	\$0.00	NA	0
	Unavailable	10	\$1,722,013.58	91.72% 0	\$0.00	NA	0
Total		11	\$1,877,521.84	100% 0	\$0.00		0
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0	\$0.00	NA	0
	Unavailable	37	\$8,270,224.37	65.01% 0	\$0.00	NA	0
Total		60	\$12,722,326.80	100% 0	\$0.00		0
3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0	\$0.00	NA	0
Total		7	\$1,072,404.04	100% 0	\$0.00		0
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0	\$0.00	NA	0
	Unavailable	14	\$2,194,183.40	65.77% 0	\$0.00	NA	0
Total		20	\$3,336,042.92	100% 0	\$0.00		0
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39% 0	\$0.00	NA	
	Unavailable	9	\$2,647,592.53	56.61% 0	\$0.00	NA	0
Total		17	\$4,677,258.84	100% 0	\$0.00		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	75	\$26,986,875.39	53.65% 0	\$0.00	NA	0

	ASSOCIATION						
	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	\$0.00		0
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
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	\$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	5	\$1,220,059.00	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		5	\$1,220,059.00	100% 0	\$0.00		0
3138MFF36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% 0	\$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	\$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
	IDMOD CAN CHASE						
3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100% 0	\$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	\$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	\$0.00	NA	0
	Unavailable	12	\$3,030,400.91	6.53% 0	\$0.00	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	\$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
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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		12	\$1,888,578.26	100% 0	\$0.00	NA	0

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	BANK, NATIONAL						
	ASSOCIATION						
Total		12	\$1,888,578.26	100% 0	\$0.00	0	
	TRACE GAN GWAGE						
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100% 0	\$0.00	NA 0	
Total	ASSOCIATION	63	\$11,107,766.49	100% 0	\$0.00	0	
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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	
	IDMOD CAN CHACE						
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	
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	
2120 AFFIXO	JPMORGAN CHASE		ф200 <b>77</b> 0 06	72.570(0	ФО ОО	NAO	
3138MFFK8	BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57% 0	\$0.00	NA 0	
	Unavailable	1	\$320,000.00	26.43% 0	\$0.00	NA 0	
Total		5	\$1,210,770.96	100% 0	\$0.00	0	
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61% 0	\$0.00	NA 0	
	Unavailable	6	\$977,720.08	4.39% 0	\$0.00	NA 0	
Total		137	\$22,277,574.41	100% 0	\$0.00	0	

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	JPMORGAN CHASE						
3138MFFM4	BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	\$0.00	NA	0
Total		63	\$10,203,567.89	100%	\$0.00		0
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	\$245,582.63	NA	0
	Unavailable	5	\$1,504,342.57	7.13%	\$0.00	NA	O
Total		80	\$21,086,333.92	100% 1	\$245,582.63		0
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	\$0.00	NA	0
	Unavailable	2	\$848,841.21	24.8%	\$0.00	NA	0
Total		12	\$3,423,055.87	100%	\$0.00		0
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3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	\$0.00	NA	0
	Unavailable	26	\$2,515,254.80	5.25%	\$0.00	NA	0
Total		495	\$47,940,762.09	100%	\$0.00		0
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% (	\$0.00	NA	0
	Unavailable	1	\$90,719.35	7.67%	\$0.00	NA	0
Total		12	\$1,183,234.35	100%	\$0.00		0
3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% (	\$0.00	NA	0
	Unavailable	19	\$1,854,081.89	5% (		NA	0
Total		376	\$37,101,797.10	100%	\$0.00		0
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	\$0.00	NA	0
	Unavailable	9	\$868,301.87	2.38%	\$0.00	NA	O
Total		377	\$36,423,072.74	100%	\$0.00		0
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% (	\$0.00	NA	0
	Unavailable	4	\$278,379.78	1.39%	\$0.00	NA	0
Total		270	\$20,088,542.91	100%	\$0.00		0

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	JPMORGAN CHASE	+ +					H	
3138MFFV4	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	
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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	0	
	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	
3138MFG35	JPMORGAN CHASE 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	
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100% 0	\$0.00	NA	О	
Total		7	\$1,016,318.00	100% 0	\$0.00		0	
3138MFG50	JPMORGAN CHASE BANK, NATIONAL	20	\$3,456,488.35	100% 0	\$0.00	NA	0	

	ASSOCIATION						
Total		20	\$3,456,488.35	100%	\$0.00		0
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	\$0.00	NA	0
Total		189	\$44,880,088.16	100%	\$0.00		0
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	\$0.00	NA	0
	Unavailable	219	\$63,342,442.06	52.98%	\$0.00	NA	0
Total		580	\$119,568,601.06	100%	\$0.00		0
3138MFG84	Unavailable	7	\$2,311,031.81	100% (	\$0.00	NA	0
Total	Onavanable	7	\$2,311,031.81 \$2,311,031.81	100%		INA	0
Total		- '	Φ2,311,031.01	100 %	\$0.00		U
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59% (	\$0.00	NA	0
	Unavailable	397	\$108,867,846.52	59.41%	\$0.00	NA	0
Total		761	\$183,236,278.92	100%			0
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3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% (	\$0.00	NA	0
Total		16	\$3,589,194.97	100%	\$0.00		0
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100% (	\$0.00	NA	0
Total		27	\$5,340,091.36	100%	\$0.00		0
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	\$0.00	NA	0
Total		15	\$2,758,546.51	100%	\$0.00		0
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% (		NA	
	Unavailable	2	\$445,654.93	1.26%		NA	0
Total		183	\$35,418,535.38	100%	\$0.00		0
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% (	\$0.00	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	\$0.00		0
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3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77% 0	\$0.00	NA	0
	Unavailable	12	\$1,563,794.95	3.23% 0	\$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	0
Total		16	\$2,144,659.51	100% 0	\$0.00		0
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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	\$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	\$0.00	NA	0
Total		25	\$5,935,988.64	100% 0	\$0.00		0
3138MFGL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37% 0	\$0.00	NA	0
	Unavailable	18	\$4,749,506.36		\$0.00	NA	0
Total		61	\$13,714,055.69	100% 0	\$0.00		0
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31% 0	\$0.00	NA	0
	Unavailable	3	\$1,044,381.73	49.69% 0	\$0.00	NA	0
Total		6	\$2,101,925.68	100% 0	\$0.00		0
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100% 0	\$0.00	NA	0
Total		18	\$3,016,830.08	100% 0	\$0.00		0
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3138MFGP6		6	\$1,586,413.00	75.45% 0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$516,157.19	24.55% 0	\$0.00	NA	0	
Total		7	\$2,102,570.19	100% 0	\$0.00		0	
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100% 0	\$0.00	NA	0	
Total		56	\$9,027,778.23	100% 0	\$0.00		0	
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100% 0	\$0.00	NA	0	
Total		13	\$2,084,597.01	100% 0	\$0.00		0	
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100% 0	\$0.00	NA	0	
Total		68	\$6,666,314.16	100% 0	\$0.00		0	
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100% 0	\$0.00	NA	0	
Total		113	\$10,858,629.06	100% 0	\$0.00		0	
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100% 0	\$0.00	NA	0	
Total		63	\$4,484,790.75	100% 0	\$0.00		0	
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0	\$0.00	NA	0	
Total		163	\$11,027,743.05	100% 0	\$0.00		0	
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0	\$0.00	NA	0	
Total		48	\$11,648,874.01	100% 0	\$0.00		0	
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		142	\$18,212,506.86	100% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100% 0	\$0.00	NA	0	
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	

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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	NI A	0
Total	Unavanable	70	\$19,132,758.15	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		70	\$19,132,738.13	100% 0	\$0.00		U
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	O HWY WITHOUT	30	\$7,526,533.65	100% 0	\$0.00	1,11	0
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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	Ullavallaule	10	\$2,388,863.05	100% 0	\$0.00	INA	0
1 Otal		10	\$2,300,003.03	100%	\$0.00	V	<u> </u>
3138MFK71	Unavailable	34	\$8,949,418.78	100% 0	\$0.00	NA	0
Total		34	\$8,949,418.78	100% 0	\$0.00		0
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0	\$0.00	NA	0
Total		18	\$3,196,586.72	100% 0	\$0.00	(	0
3138MFK97	Unavailable	37	\$8,322,170.42	100% 0	\$0.00	NA	0
Total	Chavanacio	37	\$8,322,170.42	100% 0	\$0.00	1111	0
			7 - 7 7 - 1 - 1 - 1		7 3 3 3		
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
2129MEV.C0	Unavailabla	7	\$1.770.427.66	100% 0	00.02	NΑ	0
3138MFKC0 Total	Unavailable	7	\$1,779,427.66 <b>\$1,779,427.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	n
1 Utai		<del>        </del>	φ1,117, <del>4</del> 21.00	100 70 0	φυ.υυ	ľ	<u> </u>
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA	0
Total		5	\$1,053,953.51	100% 0	\$0.00		0

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3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	\$0.00	NA	)
Total		15	\$3,368,130.77	100% 0	\$0.00	0	
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0	\$0.00	NA	)
Total		26	\$6,992,590.48	100% 0	\$0.00	0	
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	Unavailable	11	\$3,370,734.84	100% 0	\$0.00	NIA C	
3138MFKJ5 <b>Total</b>	Unavanable	11	\$3,370,734.84	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		11	\$3,370,734.04	100 70 0	\$0.00	U	
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0	\$0.00	NA	
Total		4	\$1,160,583.89	100% 0	\$0.00	0	
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3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA 0	
Total		31	\$3,815,254.84	100% 0	\$0.00	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		5	\$1,108,116.55	100% 0	\$0.00	0	
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NA 0	
Total	Onavanaoie	9	\$1,127,218.79	100% 0	\$0.00	0	
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3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA 0	
Total		8	\$1,128,421.40	100% 0	\$0.00	0	
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0	\$0.00	NA 0	)
Total		17	\$2,187,327.23	100% 0	\$0.00	0	
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	NAC	
Total		25	\$5,552,731.66	100% 0	\$0.00	0	
2120) (57777	**		Φ.Ε CO.C C.Ε C.C.	100~	ф0,00	• • • •	_
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0	\$0.00	NA 0	<u> </u>
Total		24	\$5,606,675.18	100% 0	\$0.00	0	1
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3138MFKV8	Unavailable	65	\$16,839,891.20	100%	\$34,814.19	NA 1	\$34.
Total		65	\$16,839,891.20	100%	\$34,814.19	1	\$34
					40.00	77.10	
3138MFKW6	Unavailable	34	\$8,955,925.74	100% (	1	NA 0	
Total		34	\$8,955,925.74	100%	\$0.00	0	)
3138MFKX4	Unavailable	32	\$8,269,376.01	100% (	\$0.00	NA 0	)
Total	Chavanaore	32	\$8,269,376.01	100%		0	
			ψ <b>0,2</b> 0,5,70,01	100 / 0	φοισσ		
3138MFKY2	Unavailable	8	\$1,391,014.74	100% (	\$0.00	NA 0	)
Total		8	\$1,391,014.74	100%	\$0.00	0	)
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% (	\$0.00	NA 0	
Total	Ullavallaule	6	\$1,093,906.40	100% (	1	0	
lotai		0	\$1,093,900.40	100 %	<del>, φυ.υυ</del>	0	1
3138MFL21	Unavailable	8	\$2,126,096.21	100% (	\$0.00	NA 0	
Total		8	\$2,126,096.21	100%	\$0.00	0	)
			** ** ** ** **	10011		77.10	
3138MFL39	Unavailable	10	\$1,813,927.71	100% (		NA 0	1 1
Total		10	\$1,813,927.71	100%	\$0.00	0	)
3138MFL47	Unavailable	11	\$2,368,275.61	100% (	\$0.00	NA 0	)
Total		11	\$2,368,275.61	100%	\$0.00	0	
3138MFL54	Unavailable	10	\$2,174,834.39	100% (		NA 0	
Total		10	\$2,174,834.39	100%	\$0.00	0	)
3138MFL62	Unavailable	9	\$1,539,328.59	100% (	\$0.00	NA 0	)
Total		9	\$1,539,328.59	100%		0	
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3138MFL70	Unavailable	54	\$12,533,912.36	100% (	\$0.00	NA 0	
Total		54	\$12,533,912.36	100%	\$0.00	0	)
3138MFL88	Unavailable	30	\$7,118,172.25	100% (	·	NA 0	1 1
Total		30	\$7,118,172.25	100%	\$0.00	0	)
3138MFL96	Unavailable	9	\$2,014,386.06	100% (	\$0.00	NA 0	
Total		9	\$2,014,386.06	100%	1	0	
3138MFLA3	Unavailable	17	\$2,642,691.66	100% (		NA 0	
Total		17	\$2,642,691.66	100%	\$0.00	0	
3138MFLB1	Unavailable	11	\$1,995,761.54	100% (	\$0.00	NA 0	
Total	Onavanaule	11	\$1,995,761.54	100%		0	1 1
- 5001		11	Ψ1,220,701.01	100 /0	, Ψ0•00	0	

3138MFLC9	Unavailable	7	\$1,208,280.68	100% (	\$0.00	NA (	)
Total		7	\$1,208,280.68	100%	\$0.00	(	)
3138MFLD7	Unavailable	10	\$1,721,600.73	100% (	\$0.00	NA (	)
Total		10	\$1,721,600.73	100%	\$0.00	(	)
3138MFLE5	Unavailable	16	\$3,087,371.57	100% (	\$0.00	NA (	)
Total		16	\$3,087,371.57	100%	\$0.00	(	)
3138MFLG0	Unavailable	10	\$1,836,425.44	100% (		NA (	
Total		10	\$1,836,425.44	100%	\$0.00	(	)
2120MELU0	TT	22	Φ4 220 (50 00	1000/	¢0.00	NIA (	)
3138MFLH8	Unavailable	23	\$4,238,650.98	100% (	1 1	NA (	
Total		23	\$4,238,650.98	100%	\$0.00	(	,
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% (	\$0.00	NA (	)
Total		23	\$4,194,558.79	100% (	1	(	
			,				
3138MFLK1	Unavailable	13	\$2,892,939.10	100% (	\$0.00	NA (	)
Total		13	\$2,892,939.10	100%	\$0.00	(	)
3138MFLL9	Unavailable	10	\$2,019,890.27	100% (	\$0.00	NA (	)
Total		10	\$2,019,890.27	100%	\$0.00	(	)
3138MFLM7	Unavailable	13	\$2,186,273.93	100% (	\$0.00	NA (	)
Total		13	\$2,186,273.93	100%	\$0.00	(	)
3138MFLN5	Unavailable	11	\$1,925,544.52	100% (	\$0.00	NA (	)
Total	Unavanaule	11	\$1,925,544.52 \$1,925,544.52	100% (		NA (	
Total		11	\$1,923,344.32	100 /6 (	φυ.υυ		,
3138MFLP0	Unavailable	21	\$2,800,137.80	100% (	\$0.00	NA (	)
Total		21	\$2,800,137.80	100%	\$0.00	(	)
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	\$254,653.47	NA 1	\$254
Total		34	\$5,359,523.76	100%	\$254,653.47	1	\$254
3138MFLR6	Unavailable	16	\$2,445,513.83	100% (	1 1	NA (	)
Total		16	\$2,445,513.83	100%	\$0.00	(	)
3138MFLS4	Unavailable	9	\$1,030,811.01	100% (		NA (	
Total		9	\$1,030,811.01	100%	\$0.00	(	)
3138MFLT2	Unavailable	22	\$2,933,265.31	100% (	\$0.00	NA (	)
Total	Onavanaule	22	\$2,933,265.31 \$2,933,265.31	100% (		NA (	
John			Ψ=92309=03.31	100 /0	Ψυ•υυ		
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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		12	\$2,679,856.03	100% 0	\$0.00		0
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0	\$0.00	NA	0
Total	Onavanaoic	14	\$2,636,697.97	100% 0	\$0.00	NA	0
Total		14	\$2,030,097.97	100 /6 0	φυ.υυ		
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	Unavanable	116	\$31,076,663.38	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
Total		110	\$31,070,003.30	100%	\$0.00		<u> </u>
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
<u>Total</u>		9	\$1,315,577.71	100% 0	\$0.00		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		18	\$4,955,496.46	100% 0	\$0.00		0
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0	\$0.00	NA	0
Total	Chavanaoic	29	\$8,461,178.54	100% 0	\$0.00	1111	0
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3138MFME4	Unavailable	17	\$3,881,942.13	100% 0	\$0.00	NA	0
Total		17	\$3,881,942.13	100% 0	\$0.00		0
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		3	\$1,111,813.54	100% 0	\$0.00	- 12 2	0
			, , , ,				
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0	\$0.00	NA	0
Total		16	\$3,723,129.70	100% 0	\$0.00		0
2129MEMMA	Unavailable	5	\$1 275 540 90	100%-0	00.02	NT A	0
3138MFMM6 Total	Unavailable	5	\$1,375,549.80 <b>\$1,375,549.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		3	φ1,373,349.00	100700	φυ.υυ		

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3138MFMP9	Unavailable	7	\$1,372,813.36			NA 0	
Total		7	\$1,372,813.36	100%	0 \$0.00	0	
					Ι		
3138MFMQ7	Unavailable	21	\$5,777,600.00			NA 0	
Total		21	\$5,777,600.00	100%	0 \$0.00	0	
3138MFP92	PHH MORTGAGE	3	\$889,323.01	70.54% (	0 \$0.00	NA 0	
31381/17192	CORPORATION	<i>J</i>	\$007,323.01		·		
	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		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	
			<del>4-</del> y- /		1		
	PHH MORTGAGE	1	2 12 20	:= 1 24	+ 2 20	1	
3138MFQA8	CORPORATION	5	\$607,943.28	47.1%	0 \$0.00	NA 0	1
	Unavailable	6	\$682,769.79	52.9%	0 \$0.00	NA 0	
Total	CIM I MILITO-	11	\$1,290,713.07	100%		0	
Total		+	Ψ19=209.2	100	7 +		
	PHH MORTGAGE	+			+		
3138MFQB6	CORPORATION	7	\$615,195.83	52.1%	0 \$0.00	NA 0	1
	Unavailable	7	\$565,504.39	47.9% 0	0 \$0.00	NA 0	
Total	Ollavalladio	14	\$1,180,700.22	100%		0	
lutai			Φ1,100,700.22	100 /0 0	Ψυ•υυ	<del>-      </del>	-
	PHH MORTGAGE	++		,———	+	+	
3138MFQC4	CORPORATION	3	\$235,601.07	21.83%	0 \$0.00	NA 0	ļ
	Unavailable	3	\$843,634.46	78.17% 0	0 \$0.00	NA 0	
Total	Ullavailauic	6	\$1,079,235.53			0	-
lotai		+	<u>Φ1,07,400.00</u>	100 /0 0	υ.υυ	<del>-      </del>	
<del>                                     </del>	PHH MORTGAGE	+++	<del></del>	<del></del>	+	<del></del>	
3138MFQD2	CORPORATION	18	\$4,342,248.31	10.14%	0 \$0.00	NA 0	ļ
	Unavailable	173	\$38,500,107.19	Q0 86%	1 \$413,605.85	NA 1 \$	¢113
Total	Ullavailauic	191	\$42,842,355.50		1 \$413,605.85		\$413.
lotai		1/1	\$44,044,JJJJ.J.	100 /0 -	1 7413,003.03	1 1	<b>⊅41</b> €
<del>                                     </del>	PHH MORTGAGE	+++	<del></del>		+	<del></del>	
3138MFQE0	CORPORATION	301	\$74,502,585.90	100%	1 \$336,155.88	NA 0	
Total	CURTURATION	301	\$74,502,585.90	100%	1 \$336,155.88	0	
lotai		301	\$14,502,505.70	100 /0 1	1 \$330,133.00		
<b> </b>	DILLMODTOACE	+			+ +	<del></del>	
3138MFQF7	PHH MORTGAGE	170	\$46,187,057.97	100%	0 \$0.00	NA 0	
	CORPORATION	170	\$4< 107 057 07	1000/-	2 40 00		
Total		170	\$46,187,057.97	100%	0 \$0.00	0	
		$\longrightarrow$	t 0 111 20	1001	+		
3138MFQG5	•	6	\$950,114.30	72.48%	0 \$0.00	NA 0	

	PHH MORTGAGE CORPORATION						
	Unavailable	1	\$360,788.85	27.52%	\$0.00	NA	0
Total		7	\$1,310,903.15	100%	\$0.00		0
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	0
T-4-1	Unavailable	3	\$475,409.74	41.67% 0	1	NA	0
Total		7	\$1,141,010.70	100% 0	\$0.00		U
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0		NA	0
Total		436	\$100,386,250.24	100% 0	\$0.00		0
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98		\$218,093.20		
	Unavailable	59	\$16,991,039.50	47.86% 0	· ·		0
Total		133	\$35,503,794.48	100% 1	\$218,093.20		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%	\$0.00	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%		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%	\$0.00		0
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34% 0	\$0.00	NA	0
	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
Total		9	\$1,086,993.02	100% 0	\$0.00		0
3138MFQR1	Unavailable	4	\$1,008,642.35	100% 0	\$0.00	NA	0
Total		4	\$1,008,642.35	100% 0	\$0.00		0
3138MFQS9		5	\$1,376,745.00	85.79% 0	\$0.00	NA	0

	PHH MORTGAGE						
	CORPORATION		<b>#220.007.66</b>	1.4.2167.6	Φ0.00	27.4	
T ( )	Unavailable	1	\$228,097.66	14.21% (		NA	0
Total		6	\$1,604,842.66	100%	\$0.00		U
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	\$0.00	NA	0
	Unavailable	45	\$3,168,364.46	26.54%	\$0.00	NA	0
Total		178	\$11,937,243.38	100%	\$0.00		0
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25% (	\$0.00	NA	0
	Unavailable	14	\$960,108.70	18.75%		NA	0
Total		86	\$5,121,827.39	100%	\$0.00		0
3138MFRA7	Unavailable	28	\$6,338,424.36	100% (	\$0.00	NA	0
Total		28	\$6,338,424.36	100%	\$0.00		0
3138MFRB5	Unavailable	27	\$4,957,419.87	100% (	\$0.00	NA	n
Total	Chavanaoic	27	\$4,957,419.87	100%	1 1		0
		<del></del>	Ψ1,507,115107	100 /6	φυ.υυ		
3138MFRC3	WELLS FARGO BANK, N.A.	10	\$983,460.12	53.33%	\$0.00	NA	0
	Unavailable	9	\$860,750.72	46.67%		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%	\$0.00	NA	0
Total		23	\$2,894,103.75	100%	\$0.00	l	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
Total		51	\$9,831,943.31	100%	\$0.00		0
3138MFRF6	WELLS FARGO BANK, N.A.	448	\$112,382,238.64	38.12% (	\$0.00	NA	0
	Unavailable	656	\$182,408,556.63	61.88%	\$0.00	NA	0
Total		1,104	\$294,790,795.27	100%	\$0.00		0
3138MFRR0	WELLS FARGO BANK, N.A.	903	\$268,700,806.61	27.33% (	\$0.00	NA	0
	Unavailable	2,297	\$714,590,337.47	72.67%	\$0.00	NA	0
Total		3,200	\$983,291,144.08	100%	\$0.00		0

3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37% 0	\$0.00	NA (	)
	Unavailable	17	\$2,022,570.59	28.63% 0	\$0.00	NA (	)
Total		60	\$7,064,182.34	100% 0	\$0.00	(	)
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31% 0	\$0.00	NA (	)
	Unavailable	10	\$2,348,521.64	15.69% 0	\$0.00	NA (	)
Total		66	\$14,972,240.36	100% 0	\$0.00	(	)
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75% 0	\$0.00	NA (	)
	Unavailable	17	\$4,568,349.91	25.25% 0	\$0.00	NA (	)
Total		80	\$18,091,863.58	100% 0	\$0.00	(	)
21207 557 154	1111001111		Φ <b>7</b> , <b>5</b> 01, <b>4</b> 2 <b>7</b> , 00	<b>51.25</b> % 0	ф0.00	27.4	
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37% 0	\$0.00	NA (	
	Unavailable	22	\$3,041,161.95	28.63% 0	\$0.00	NA (	)
Total		77	\$10,622,599.94	100% 0	\$0.00	- (	)
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12% 0	\$0.00	NIA (	)
3138WIFU02	Unavailable	14	\$3,410,260.36	18.88% 0	\$0.00	NA (	
Total	Uliavaliable	76	\$18,059,202.80	100% 0	\$0.00	NAC	<u>)</u>
lotai		70	\$10,059,202.00	100%0	\$0.00		,
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77% 0	\$0.00	NA (	)
5136WIF 0 70	Unavailable	45	\$12,534,688.48	77.23% 0	\$0.00	NA (	
Total	Chavanasie	62	\$16,230,764.31	100% 0	\$0.00	11/1	)
1 otal		02	ψ10,220,701.21	100 /0 0	φοισσ	Ť	
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09% 0	\$0.00	NA (	)
	Unavailable	18	\$4,626,470.55	37.91% 0	\$0.00	NA (	
Total		51	\$12,202,669.28	100% 0	\$0.00	(	)
			. , ,				
3138MFU96	Unavailable	17	\$4,104,516.56	100% 0	\$0.00	NA (	)
Total		17	\$4,104,516.56	100% 0	\$0.00	(	)
3138MFUF2	CROWN MORTGAGE	33	\$4,665,497.85	100% 0	\$0.00	NA (	)
3136WIFOF2	COMPANY	33	\$4,003,497.63		\$0.00	NA	1
Total		33	\$4,665,497.85	100% 0	\$0.00	(	)
	CD CANAL A CD TTC A CD	+				-	
3138MFUG0	CROWN MORTGAGE	13	\$1,580,822.15	100% 0	\$0.00	NA (	)
Total	COMPANY	13	\$1,580,822.15	100% 0	\$0.00	-	1
lotai		13	\$1,300,022.13	100 % 0	φυ.υυ		
	CROWN MORTGAGE	1 .	********	100110	***		
3138MFUH8	COMPANY	12	\$1,535,245.08	100% 0	\$0.00	NA (	)
Total		12	\$1,535,245.08	100% 0	\$0.00	(	)
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% 0	\$0.00	NA (	)
	Unavailable	19	\$1,912,095.24	56.47% 0	\$0.00	NA (	)
Total		34	\$3,386,020.91	100% 0	\$0.00	(	)

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3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% 0		NA	)
Total		11	\$3,021,333.18	100% 0	\$0.00	0	
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% 0	\$0.00	NA	
DISONII CL)	Unavailable	10	\$1,193,148.51	56.01% 0	1	NA	_
Total	Chavanaoic	18	\$2,130,121.68	100% 0		11/1	
Total		10	Ψ2,130,121.00	100 / 0	ψο.σο		
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6% 0	\$0.00	NA (	)
	Unavailable	17	\$3,917,266.55	72.4% 0		NA	
Total		22	\$5,410,837.00	100% 0		0	
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% 0	\$0.00	NA (	)
	Unavailable	17	\$4,207,296.11	51.89% 0	1	NAC	1
Total		32	\$8,108,809.23	100% 0		0	
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% 0		NA	1
	Unavailable	21	\$2,908,006.70	70.25% 0	1	NA (	)
Total		30	\$4,139,239.74	100% 0	\$0.00	0	
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% 0		NA (	
	Unavailable	19	\$4,730,553.67	50.86% 0	†	NA	
Total		37	\$9,300,945.13	100% 0	\$0.00	0	<u> </u>
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% 0	\$0.00	NA	)
DIDONII CITO	Unavailable	17	\$5,087,994.95	82.15% 0	1	NA (	+
Total		22	\$6,193,449.19	100% 0		0	
			1 - 4 4				
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48% 0	\$0.00	NA (	)
	Unavailable	8	\$2,018,500.02	81.52% 0	\$0.00	NA	)
Total		10	\$2,475,984.81	100% 0	\$0.00	0	
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% 0	\$0.00	NA (	)
	Unavailable	18	\$4,417,986.60	84.69% 0	\$0.00	NA (	
Total		21	\$5,216,936.60	100% 0	\$0.00	0	
2120MELILIO	ALLVDANIZ	10	¢1 607 000 00	41.507.0	\$0.00	NIA C	
3138MFUU9	ALLY BANK Unavailable	10 14	\$1,607,088.00 \$2,265,293.81	41.5% 0 58.5% 0	1	NA (	
Total	Ullavallaule	24	\$3,872,381.81	100% 0	†	INA C	
Total		24	\$3,672,361.61	100 % 0	φυ.υυ	U	
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65% 0	\$0.00	NAC	)
	Unavailable	3	\$928,549.42	82.35% 0	\$0.00	NA	)
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	
51501111 0 115	ATELI DIMIX	72	Ψ11,100,700.70	10.77/00	ΨΟ.ΟΟ	11/1	1

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	Unavailable	158	\$48,946,493.37	81.51%		-	)
Total		200	\$60,050,449.27	100%	0 \$0.00		0
24222577772			<b>*** *** *** *** ***</b>	6 4 <b>4 7</b> 64		27.1	2
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15%			
	Unavailable	31	\$1,972,065.56	35.85%			_
Total		82	\$5,500,548.76	100%	\$0.00	(	0
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54%	0 \$0.00	NA	1
5136WIF-0 11	Unavailable	26	\$2,549,191.97	25.46%	· ·		
Total	Chavanaoic	102	\$10,012,608.51	100%			0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0 \$0.00	NA	O
	Unavailable	2	\$581,415.07	3.9%	\$0.00	NA	)
Total		69	\$14,891,955.94	100%	0 \$0.00	(	0
3138MFV20	ALLY BANK	9	\$1,946,345.72	100%		NA	)
Total		9	\$1,946,345.72	100%	0 \$0.00	(	0
							_
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%		NA	)
Total		10	\$2,037,772.27	100%	\$0.00		)
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0 \$0.00	NA	)
5130WI V 40	Unavailable	1	\$217,998.00	11.96%		NA	_
Total	Chavanaoic	8	\$1,822,673.58	100%			0
Total			Ψ1,022,073.30	100 /6	ΨΟ•ΟΟ		
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	0 \$0.00	NA	)
	Unavailable	8	\$1,918,532.80	60.39%	0 \$0.00		
Total		13	\$3,176,735.12	100%	0 \$0.00		0
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%		-	
	Unavailable	13	\$1,841,420.26			NA	)
Total		14	\$1,985,026.20	100%	0 \$0.00		0
24227 577 772			<b>\$500.550.10</b>	45.04.00		27.1	
3138MFV79	ALLY BANK	4	\$793,752.18	47.94%		NA	
	Unavailable	4	\$861,974.66	52.06%			)
Total		8	\$1,655,726.84	100%	\$0.00	-	)
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0 \$0.00	NA	1
5136WIF V 67	Unavailable	10	\$573,199.60	52.14%			_
Total	Ullavallaule	18	\$1,099,283.81	100%			<u> </u>
ı viai		10	Ψ1,0/2,203.01	100 /0	φυ.υυ		
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0 \$0.00	NA	)
	Unavailable	3	\$413,432.12	33.61%			_
Total	C III - WIIWOIO	9	\$1,229,918.22	100%			0
			, ,===		7000		1
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3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0 \$0.00	NA (	)
	Unavailable	10	\$1,623,375.71	38.37%	0 \$0.00		
Total		26	\$4,231,267.01	100%	0 \$0.00	(	)
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	\$0.00	NA (	)
Total		5	\$1,516,293.34	100%	\$0.00	(	)
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	\$0.00	NA (	)
	Unavailable	27	\$8,335,306.53	40.7%	\$0.00	NA (	)
Total		76	\$20,479,026.37	100%	0 \$0.00	0	)
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%			
	Unavailable	4	\$990,239.90	9.55%	1 1		)
Total		47	\$10,374,336.80	100%	0 \$0.00	0	)
2120MENTE	ALLSODANIZ	1.00	Φ25 (10 270 07	07.67	0 00	374	-
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%			
m 4 1	Unavailable	3	\$850,019.62	2.33%	1 1	NA (	)
Total		165	\$36,468,299.59	100%	\$0.00		)
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0 \$0.00	NA	)
Total	ALLI BANK	8	\$1,745,126.62 \$1,745,126.62	100%	1 1		<u>/</u>
Total		0	\$1,743,120.02	100 %	<u> </u>		<u>' </u>
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0 \$0.00	NA (	)
p receiver + Gy	Unavailable	3	\$584,400.00	1.2%			_
Total		237	\$48,845,159.74	100%	1 1	(	)
			1 - 7 7 1				
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0 \$0.00	NA (	)
Total		15	\$3,002,232.09	100%	0 \$0.00	(	)
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	\$0.00	NA (	)
	Unavailable	563	\$121,968,134.80	81.37%	\$0.00	NA (	)
Total		740	\$149,888,609.31	100%	0 \$0.00	0	)
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0 \$0.00		_
	Unavailable	34	\$2,053,107.46	37.06%	0 \$0.00	NA (	)
Total		86	\$5,539,750.08	100%	0 \$0.00	(	)
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	+		-
	Unavailable	27	\$2,576,391.51	40.71%		NA (	)
Total		66	\$6,328,414.18	100%	0 \$0.00	0	)
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	1		
	Unavailable	1	\$219,850.00	12.07%	1 1		)
Total		12	\$1,820,798.07	100%	0 \$0.00	0	)

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3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	\$0.00	NA	)
	Unavailable	13	\$1,529,792.86	43.1%	\$0.00	NA	
Total		30	\$3,549,688.71	100%	\$0.00	0	)
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%		NAC	_
<u> </u>	Unavailable	1	\$175,750.00	16.47%	1	NA	)
Total		6	\$1,067,137.49	100% 0	\$0.00	0	
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65% 0	\$0.00	NA (	)
5150WI V Q /	Unavailable	2	\$548,963.51	47.35% 0		NA (	
Total	Chavanaoie	4	\$1,159,408.85	100%		0	
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01%		NA (	_
	Unavailable	3	\$718,209.00	25.99%	1 1	NA (	
Total		14	\$2,763,508.10	100% 0	\$0.00	0	)
2120) (EV/G2	ALLANDANIZ	21	Φ4 <b>2</b> 0 € <b>2</b> 00 00	60.48	Φ0.00	NTA (	
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4% 0		NA C	
T-4-1	Unavailable	14	\$1,894,653.79	30.6%		NAC	
Total		45	\$6,190,954.68	100% 0	\$0.00	0	<u>'</u>
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% 0	\$0.00	NA	)
D1301VII V 11	Unavailable	4	\$760,101.82	20.33%		NA (	_
Total	Chavanable	19	\$3,739,677.72	100%	1 1	11/1	
Total		12	Ψ5,157,011.12	100 /0 0	ψ0.00		
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% 0	\$0.00	NA	)
	Unavailable	55	\$13,340,536.94	53.58% 0	1	NAC	+
Total		107	\$24,897,350.25	100%		0	)
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41%		NAC	
<u> </u>	Unavailable	10	\$697,478.51	60.59% 0	1	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 (	)
	Unavailable	7	\$1,835,936.08	73.46% 0		NAC	
Total		9	\$2,499,256.58	100%	1	0	)
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%	1 1	NAC	
	Unavailable	2	\$324,183.41	11.28%		NAC	1
Total		15	\$2,874,604.36	100%	\$0.00	0	)
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38% 0	\$0.00	NA (	
D1301VII V 10	Unavailable	3	\$520,931.22	39.62% 0		NA (	+
Total	Chavanaoic	7	\$1,314,782.73	100%		INA C	
			¥ = 197 0 <b>= 1</b> 70	200 /0 0	Ψ0.00		
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06% 0	\$0.00	NA	)
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06%	\$0.00	NA	7 (

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	Unavailable	1	\$310,000.00	23.94% 0	\$0.00	NA 0	
Total	Chavanaoic	6	\$1,294,730.98	100% 0	\$0.00	0	
Total			Ψ1,274,750.70	100 /6 0	ψ0.00		
3138MFW29	ALLY BANK	12	\$2,816,953.14	87% 0	\$0.00	NA 0	
	Unavailable	2	\$420,776.68	13% 0	\$0.00	NA 0	
Total		14	\$3,237,729.82	100% 0	\$0.00	0	
3138MFW45	ALLY BANK	1	\$259,000.00	8.9% 0	\$0.00	NA 0	
	Unavailable	9	\$2,650,075.19	91.1% 0	\$0.00	NA 0	
Total		10	\$2,909,075.19	100% 0	\$0.00	0	
3138MFW52	ALLY BANK	11	\$817,420.85	45.68% 0	\$0.00	NA 0	
	Unavailable	13	\$972,133.14	54.32% 0	\$0.00	NA 0	
Total		24	\$1,789,553.99	100% 0	\$0.00	0	
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3% 0	\$0.00	NA 0	
51501 <b>/11</b> ***00	Unavailable	18	\$1,774,897.12	47.7% 0	\$0.00	NA 0	
Total	Chavanaoic	38	\$3,721,330.93	100% 0	\$0.00	0	
			+-,-=,		7 0 0 0		
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51% 0	\$0.00	NA 0	
	Unavailable	3	\$840,705.00	13.49% 0	\$0.00	NA 0	
Total		26	\$6,234,049.68	100% 0	\$0.00	0	
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87% 0	\$0.00	NA 0	
	Unavailable	18	\$2,150,786.08	65.13% 0	\$0.00	NA 0	
Total		28	\$3,302,500.10	100% 0	\$0.00	0	
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79% 0	\$0.00	NA 0	
DIBONIE WY	Unavailable	10	\$2,470,265.58	36.21% 0	\$0.00	NA 0	
Total		26	\$6,821,446.01	100% 0	\$0.00	0	
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49% 0	\$0.00	NA 0	
	Unavailable	4	\$1,317,814.51	89.51% 0	\$0.00	NA 0	
Total		5	\$1,472,214.51	100% 0	\$0.00	0	
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56% 0	\$0.00	NA 0	
STSOIVII WB9	Unavailable	4	\$370,869.03	32.44% 0	\$0.00	NA 0	
Total	Chavanacie	12	\$1,143,122.31	100% 0	\$0.00	0	
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74% 0	\$0.00	NA 0	
	Unavailable	3	\$420,700.21	34.26% 0	\$0.00	NA 0	
Total		9	\$1,228,011.55	100% 0	\$0.00	0	
2120) (5777 5			01.077.077	100 %	40.00	• • • • • • • • • • • • • • • • • • • •	
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100% 0	\$0.00	NA 0	
Total		6	\$1,257,327.76	100% 0	\$0.00	0	

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3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%			
	Unavailable	2	\$608,117.21	34.76%			
Total		6	\$1,749,605.80	100%	90.00	0	
			******				
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%	1		i e
	Unavailable	5	\$485,518.07	44.87%			
Total		11	\$1,082,163.64	100%	90.00	0	)
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	0 \$0.00	NA 0	)
	Unavailable	2	\$365,202.22	20.16%	\$0.00	NA 0	
Total		10	\$1,811,759.25	100%	90.00	0	)
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	0 \$0.00	NA 0	
DISOIVII WIIO	Unavailable	184	\$40,810,428.78	79.52%			-
Total	Chavanaoic	248	\$51,319,275.04	100%	· · · · · · · · · · · · · · · · · · ·		
Total		240	ψ31,317,273.04	100 /6	φυ.υυ		
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100%	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%	\$0.00	NA 0	)
Total		27	\$4,838,390.04	100%	90.00	0	
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	0 \$0.00	NA 0	
D130IVII WL/	Unavailable	2	\$297,700.00	5.75%			
Total	Onavanaoic	26	\$5,180,112.86	100%			1
lotai		20	ψ5,100,112.00	100 /6	ΨΟ.ΟΟ		
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	0 \$0.00	NA 0	
Total		21	\$4,324,053.48	100%			
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0 \$0.00	NA 0	\
D136WII W F 6	Unavailable	14	\$1,407,416.85	73.76%			1
Total	Chavanaoic	19	\$1,907,997.51	100%	1		
lotai		1)	\$1,707,777.51	100 /6	φυ.συ		
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		i e
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 0	)
	Unavailable	14	\$2,908,463.00	69.27%	0 \$0.00	NA 0	)
Total		20	\$4,198,716.11	100%	90.00	0	
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06%	0 \$0.00	NA 0	
21201111 11 10	Unavailable	27	\$3,708,396.68	84.94%	1		
Total	C HWY WHUDIO	32	\$4,365,772.74	100%			
- 5001	1	32	Ψ -,000,112017	100/0	Ψ0.00	U	1

3138MFWU7	ALLY BANK	7	\$1,658,652.90				+	
	Unavailable	30	\$7,534,683.63	81.96% (			0	
Total		37	\$9,193,336.53	100%	\$0.00		0	
							$oxed{\sqcup}$	
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% (				
	Unavailable	9	\$568,747.00		· ·		0	
Total		18	\$1,143,036.17	100%	\$0.00		0	
21201/1533332	ALL M. D. ANIZ	22	¢2 121 212 04	04.5207.0	0 00 00	NT A		
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% (			-	
Total	Unavailable	26	\$390,021.17	15.47% ( 100% (			0	
lotai		20	\$2,521,234.21	100%	\$0.00		V	
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% (	\$0.00	NA	0	
5130WI W2KI	Unavailable	2	\$230,000.00	21.95%	· ·		_	
Total	Chavanaore	9	\$1,047,854.90	100%			0	
			+ -, 0 11 , 0 0 10 0		1 1111		Ť	
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% (	\$0.00	NA	0	
Total		9	\$1,679,220.61	100%	\$0.00		0	
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% (	\$0.00	NA	0	
	Unavailable	2	\$278,986.83	20.21%	\$0.00	NA	0	
Total		10	\$1,380,346.48	100%	\$0.00		0	
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3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	\$0.00	NA	0	
	Unavailable	158	\$38,556,124.74	92.86% (	\$0.00	NA	0	
Total		169	\$41,522,260.78	100%			0	
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37% (	\$0.00	NA	0	
	Unavailable	93	\$22,564,290.12	93.63% (	\$0.00	NA	0	
Total		99	\$24,098,706.12	100%			0	
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3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46% (	\$0.00	NA	0	
	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	
		$\sqcup$			1		Щ	
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75% (			_	
	Unavailable	34	\$9,236,475.89	47.25% (			0	
Total		75	\$19,547,049.70	100%	\$0.00		0	
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3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95% 0	\$0.00	NA	0	
	Unavailable	14	\$3,767,099.53	69.05% 0	\$0.00	NA		
Total		21	\$5,455,418.65	100% 0	\$0.00		0	
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3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72% 0	\$0.00	NA	_	
	Unavailable	18	\$4,919,420.00		\$0.00	NA	0	
Total		28	\$7,312,280.75	100% 0	\$0.00		0	
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88% 0	\$0.00	NA	0	
	Unavailable	24	\$5,924,022.90	++	\$0.00	NA	$\vdash$	
Total		25	\$6,163,422.90	100% 0	\$0.00		0	
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% 0	\$0.00	NA	T	
	Unavailable	13	\$2,122,400.00			NA	0	
Total		23	\$3,784,046.04	100% 0	\$0.00		0	
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% 0	\$0.00	NA	0	
Total	TEET BINNE	4	\$1,044,405.50	100% 0	\$0.00	11/1	0	
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3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93% 0	\$0.00	NA	0	
	Unavailable	172	\$53,438,159.44	76.07% 0	\$0.00	NA	0	
Total		234	\$70,250,498.52	100% 0	\$0.00		0	
21201/157/1/0	ALLVDANIZ	0.1	Φ5 550 045 57	57.20(0	фо <b>ОО</b>	N/A		
3138MFXK8	ALLY BANK Unavailable	81 64	\$5,550,945.57 \$4,137,024.37	57.3% 0 42.7% 0	\$0.00 \$0.00	NA NA		
Total	Chavanable	145	\$9,687,969.94	100% 0	\$0.00 <b>\$0.00</b>	INA	n	
Total		143	\$9,007,909.94	100 % 0	φυ.υυ		V	
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67% 0	\$0.00	NA	0	
	Unavailable	61	\$5,984,143.58	31.33% 0	\$0.00	NA	0	
Total		196	\$19,101,780.52	100% 0	\$0.00		0	
	GEOVERA EE MODERA CE			-			H	
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2% 0	\$0.00	NA	0	
	Unavailable	13	\$1,517,924.65	71.8% 0	\$0.00	NA	0	
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	
	STONEGATE MORTGAGE		4.50: :					
3138MFXP7	CORPORATION	5	\$591,475.00				Н	
	Unavailable	31	\$3,303,339.06		\$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	
							H	
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	0	
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	
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA	0	
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA	0	
Total		43	\$2,918,286.74	100% 0	\$0.00		0	
3138MFXY8	FRANKLIN AMERICAN 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	

	MORTGAGE COMPANY						
	Unavailable	77	\$19,482,983.07	99.15%			<u> </u>
Total		78	\$19,650,983.07	100%	90.00	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%	90.00	0	
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63%	0 \$0.00	NA 0	
	Unavailable	2	\$250,358.90	2.37%	0 \$0.00	NA 0	
Total		56	\$10,545,748.69	100%	0 \$0.00		
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2%	0 \$0.00	NA 0	
	Unavailable	307	\$92,858,575.84	63.8%			
Total		489	\$145,557,700.18	100%			
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07%	0 \$0.00	NA 0	
51301111 21112	Unavailable	1	\$300,276.32	1.93%			
Total		55	\$15,591,089.82	100%		0	
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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%	90.00	0	
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100%	0 \$0.00	NA 0	
Total		6	\$1,034,258.00	100%	0 \$0.00	0	
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35%	0 \$0.00	NA 0	
	Unavailable	1	\$71,063.80	2.65%			
Total		35	\$2,684,972.53	100%	90.00	0	
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100%	0 \$0.00	NA 0	
Total		17	\$2,214,758.01	100%	0 \$0.00	0	
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100%	0 \$0.00	NA 0	
Total		5	\$1,017,262.00	100%			
			+-,,		7		
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100%	0 \$0.00	NA 0	
Total		10	\$2,199,738.00	100%	0 \$0.00	0	
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3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100%			
<u>Total</u>		10	\$1,611,693.26	100%	90.00	0	
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19%	0 \$0.00	NA 0	

	Unavailable	1	\$557,549.70	0.81%	\$0.00	NA	0	
Total		125	\$69,018,986.87	100%	\$0.00		0	
24202 (7777)		10	<b>***</b>	00.000	40.00	27.		
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66% 0	<u> </u>	NA		
<u> </u>	Unavailable	9	\$4,513,254.90	17.34%		NA	0	
Total		51	\$26,021,433.80	100%	\$0.00		0	
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73% 0	\$0.00	NA	0	
5130WH 210	Unavailable	15	\$1,490,346.48	28.27%		NA		
Total	Onavanaoro	59	\$5,272,540.69	100%		1111	0	
24207 (77772	CYTTO CODE CAR DAG	100	h.c. 0.2.7. 0.0.7. ==	1000	40.00	27.		
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77	100% (		NA	0	
Total		109	\$6,925,305.77	100%	\$0.00		0	
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0	\$0.00	NA	0	
Total	Chavanaore	38	\$6,288,302.64	100%		1 17 1	0	
Total		30	Ψ0,200,302.04	100 /6 0	ΨΟ.ΟΟ			
3138MG2B0	Unavailable	194	\$53,307,487.55	100% 0	\$0.00	NA	0	
Total		194	\$53,307,487.55	100%			0	
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	\$0.00	NA	0	
Total		23	\$5,160,118.15	100%	\$0.00		0	
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0	\$0.00	NA	0	
Total		17	\$1,660,821.78	100%	\$0.00		0	
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	\$0.00	NA	0	
Total		11	\$1,013,549.82	100%	\$0.00		0	
3138MG2F1	Unavailable	42	\$5,463,173.75	100% 0	\$0.00	NA	0	
Total	Onevanuore	42	\$5,463,173.75	100%	1		0	
1 0 0 0 1			40,100,1700	20070	φ σ σ σ σ σ			
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	\$0.00	NA	0	
Total		9	\$1,129,706.84	100%	\$0.00		0	
3138MG2H7	Unavailable	595	\$163,066,094.36	100% 1	\$219,688.33	NA	0	
Total		595	\$163,066,094.36	100% 1	\$219,688.33		0	
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3138MG2J3	Unavailable	11	\$3,076,047.75	100% (	1	NA	0	
Total		11	\$3,076,047.75	100%	\$0.00		V	
3138MG2K0	Unavailable	16	\$1,100,107.49	100% 0	\$0.00	NA	0	
Total		16	\$1,100,107.49	100%		1,11	0	
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	\$0.00	NA	0	

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Total		27	\$2,644,327.02	100%	0 \$0.00	)	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
Total		24	\$3,930,251.55	100%	\$0.00	)	0
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0 \$0.00	) NA	0
Total		13	\$3,255,072.51	100%	90.00	)	0
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0 \$0.00	) NA	0
Total		9	\$2,518,577.66	100%	0 \$0.00	1	0
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0 \$0.00	) NA	0
Total	Chavanable	17	\$5,775,142.22	100%			0
- Cour		17	ψο, γιο, 112,22	100 /6	φοιοι		
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0 \$0.00	) NA	0
Total		22	\$5,195,661.34	100%	-		0
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0 \$0.00	) NA	0
Total	Chavanable	19	\$5,482,031.04 \$5,482,031.04	100%		1	0
1 0001		122	φο, 102,00 110 1	10070	Ψ 0,00		
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0 \$0.00	) NA	0
Total		7	\$2,002,953.11	100%			0
						1	
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	_		
Total		4	\$1,371,616.00	100%	90.00	)	0
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0 \$0.00	) NA	0
	Unavailable	2	\$403,783.14	26.92%			
Total		9	\$1,500,145.90	100%	0 \$0.00	)	0
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%			
	Unavailable	5	\$806,138.60	41.76%			0
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	0
710011100110	Unavailable	4	\$679,080.32	37.21%			
Total		10	\$1,825,224.67	100%			0
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0 \$0.00	) NA	0
	Unavailable	11	\$4,364,803.89	17.24%	0 \$0.00	) NA	0
Total		115	\$25,322,741.10	100%	0 \$0.00		0
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3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42% 0	\$0.00	NA	0	
	Unavailable	5	\$356,333.94	22.58% 0	\$0.00	NA	0	
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			
	Unavailable	9	\$1,735,968.62	52.31% 0	\$0.00		0	
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	0	_
Total	FIFTH THIRD BANK	18	\$4,269,691.27 \$4,269,691.27	100% 0	\$0.00 <b>\$0.00</b>		0	_
lotai		10	\$ <del>4,209,091.2</del> 7	100 % 0	<b>\$0.00</b>		U	_
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56% 0	\$0.00	NA	0	
•	Unavailable	6	\$392,084.59	27.44% 0	\$0.00		-	
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	0	_
p received .	Unavailable	5	\$641,313.85	40.38% 0	\$0.00			
Total		12	\$1,588,358.24	100% 0	\$0.00	-	0	_
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3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59% 0	\$0.00	NA	0	
	Unavailable	2	\$174,461.93	11.41% 0	\$0.00	NA	0	
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	
5130111G0D0	Unavailable	5	\$779,984.60	59.36% 0	\$0.00			_
Total	O Mar wilder t	9	\$1,313,894.76	100% 0	\$0.00	1111	0	_
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3138MG6C4	Unavailable	6	\$1,238,038.80	100% 0	\$0.00	NA	0	
Total		6	\$1,238,038.80	100% 0	\$0.00		0	
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17% 0	\$0.00	NA	0	
5136WG0D2	Unavailable	5	\$1,317,412.81	71.83% 0	\$0.00	NA NA		_
Total	o na vanaore	7	\$1,834,056.24	100% 0	\$0.00	1171	0	
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3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5% 0	\$0.00	NA	0	
	Unavailable	18	\$4,143,546.32	65.5% 0	\$0.00	NA	0	
Total		29	\$6,326,139.86	100% 0	\$0.00		0	
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21% 0	\$0.00			
	Unavailable	13	\$3,540,358.54	61.79% 0	·		0	
Total		27	\$5,729,569.58	100% 0	\$0.00		0	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87% 0	\$0.00	NA	0	
	Unavailable	2	\$554,730.56	34.13% 0	\$0.00			
Total		8	\$1,625,482.91	100% 0			0	_

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3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33%	0 \$0.00			
	Unavailable	4	\$1,201,081.00	65.67%	_		0	
Total		7	\$1,829,026.51	100%	0 \$0.00	)	0	
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0 \$0.00	) NA	_	
5136WIG0J9	Unavailable	76	\$23,427,010.30	71.67%				
Total	Onavanable	122	\$32,687,974.83	100%		1	0	
Total		122	\$32,007,974.03	100 %	<u> </u>	1	U	
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	0 \$0.00	) NA	0	
	Unavailable	4	\$378,074.14	24.32%	0 \$0.00			
Total		16	\$1,554,482.39	100%	0 \$0.00		0	
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0 \$0.00	) NA	_	
5138WG0L4	Unavailable	7	\$970,502.16	44.24%			_	
Total	Chavanable	16	\$2,193,596.80	100%			0	
1 otur		10	Ψ <b>2,1</b> 70,070,000	100 /0	Ψ0.00		Ť	
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0 \$0.00	) NA	0	
	Unavailable	2	\$460,713.25	16.08%	0 \$0.00	) NA	0	
Total		17	\$2,865,963.25	100%	0 \$0.00	)	0	
		_	*******				_	
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%		+		
TD 4.1	Unavailable	2	\$462,591.95	26.47%	_	1 1	0	
Total		9	\$1,747,841.95	100%	0 \$0.00	1	U	
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0 \$0.00	) NA	0	
	Unavailable	7	\$1,340,047.57	42.65%				
Total		16	\$3,141,853.95	100%		1	0	
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86		_		_	
	Unavailable	1	\$303,958.65	20.09%	_		0	
Total		7	\$1,512,716.51	100%	0 \$0.00	1	0	
	LOGIX FEDERAL CREDIT		***********	1001			-	
3138MG6R1	UNION	64	\$16,250,134.04	100%	0 \$0.00	) NA	0	
Total		64	\$16,250,134.04	100%	0 \$0.00	)	0	
	MANUFACTURERS AND						+	
3138MG6S9	TRADERS TRUST	5	\$1,017,360.00	66.47%	0 \$0.00	) NA	0	
	COMPANY				Ψ0.00	1,11		
	Unavailable	2	\$513,150.00	33.53%		) NA	0	
Total		7	\$1,530,510.00	100%	0 \$0.00	)	0	
	MANUEACTURERGAND						+	
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3138MG6T7	MANUFACTURERS AND TRADERS TRUST	11	\$2,445,525.35	62.16%	0 \$0.00	) NA	0	

	Unavailable	8	\$1,488,408.80	37.84% 0	\$0.00	NA 0	
Total		19	\$3,933,934.15	100% 0	\$0.00	0	
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% 0	\$0.00	NA 0	
	Unavailable	3	\$709,802.35	55.11% 0	\$0.00	NA 0	
Total		5	\$1,287,963.46	100% 0	\$0.00	0	
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% 0	\$0.00	NA 0	
Total		54	\$11,401,676.16	100% 0	\$0.00	0	
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% 0	\$0.00	NA 0	
Total		12	\$2,973,284.69	100% 0	\$0.00	0	
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% 0	\$0.00	NA 0	
Total		22	\$7,030,500.00	100% 0	\$0.00	0	
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% 0	\$0.00	NA 0	
Total		20	\$4,504,800.00	100% 0	\$0.00	0	
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% 0	\$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		35	\$8,594,914.00	100% 0	\$0.00	0	
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3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0	\$0.00	NA 0	
Total		80	\$22,978,789.07	100% 0	\$0.00	0	
3138MG7D1	Unavailable	219	\$65,395,833.79	100% 0	\$0.00	NA 0	
3138MG7D1	Unavailable	219	\$65,395,833.79	100% 0	\$0.00	NA <sub>[0]</sub>	

Total		219	\$65,395,833.79	100% 0	\$0.00		0
3138MG7E9	Unavailable	65	\$18,432,500.98	100% 0	\$0.00	NA	0
Total	Onavanable	65	\$18,432,500.98	100% 0	\$0.00	INA	0
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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	Unavailable	108	\$31,101,514.98	100% 0	\$0.00	NA	0
Total		108	\$31,101,514.98	100% 0	\$0.00		0
3138MG7H2	Unavailable	44	\$11,788,860.11	100% 0	\$0.00	NT A	0
Total	Unavailable	44	\$11,788,860.11 \$11,788,860.11	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		44	\$11,700,000.11	100 % 0	φυ.υυ		
3138MG7J8	Unavailable	139	\$40,092,917.91	100% 0	\$0.00	NA	0
Total		139	\$40,092,917.91	100% 0	\$0.00		0
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3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0	\$0.00	NA	0
Total		50	\$4,985,213.74	100% 0	\$0.00		0
212074557	** ***	10	<b>** ** ** ** ** ** ** **</b>	10000	Φ0.00	27.4	0
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0 100% 0	\$0.00	NA	0
Total		19	\$4,024,551.81	100% 0	\$0.00		U
3138MG7M1	Unavailable	157	\$46,942,926.15	100% 0	\$0.00	NA	0
Total		157	\$46,942,926.15	100% 0	\$0.00		0
3138MGA21	NEW PENN FINANCIAL, LLC	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,	8	\$1,493,806.00	71.87% 0	\$0.00	NA	0
	LLC Unavailable	2	\$584,800.00	28.13% 0	\$0.00	NA	0
Total	Onavanaoic	10	\$2,078,606.00	100% 0	\$0.00	IVA	0
		10	<b>\$2,070,000</b>	20070	Ψ 010 0		
3138MGA47	NEW PENN FINANCIAL, LLC	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
	NEW DENIN FINANCIAL						
3138MGA54	NEW PENN FINANCIAL, LLC	2	\$569,299.66	100% 0	\$0.00	NA	0
Total		2	\$569,299.66	100% 0	\$0.00		0
3138MGAA3		3	\$878,600.00	67.81% 0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC						
	Unavailable	1	\$417,000.00	32.19% 0	\$0.00	NA	0
Total		4	\$1,295,600.00	100% 0	\$0.00		0
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3138MGAB1	Unavailable	4	\$1,252,750.00	100% 0	\$0.00	NA	0
<u>Total</u>		4	\$1,252,750.00	100% 0	\$0.00		0
3138MGAC9	NEW PENN FINANCIAL, LLC	8	\$718,199.86	71.18% 0	\$0.00	NA	0
	Unavailable	3	\$290,750.00	28.82% 0	\$0.00	NA	0
Total		11	\$1,008,949.86	100% 0	\$0.00		0
3138MGAD7	NEW PENN FINANCIAL, LLC	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	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	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
3138MGAG0	NEW PENN FINANCIAL, LLC	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
3138MGAH8	NEW PENN FINANCIAL, LLC	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	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	8	\$2,023,655.00	78.22% 0	\$0.00	NA	0
	Unavailable	2	\$563,600.00	21.78% 0	\$0.00	NA	0

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Total		10	\$2,587,255.00	100%	0 \$0.00		0
lotai		10	\$2,367,233.00	100 %	<u> </u>	, ,	1
3138MGAL9	NEW PENN FINANCIAL, LLC	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	1	\$417,000.00	21%	0 \$0.00	NA	0
	Unavailable	5	\$1,568,290.00	79%	0 \$0.00	NA	O
Total		6	\$1,985,290.00	100%	0 \$0.00	(	0
3138MGAN5	NEW PENN FINANCIAL, LLC	16	\$3,678,437.00	56.75%	0 \$0.00	NA	0
	Unavailable	10	\$2,803,350.00	43.25%	0 \$0.00	NA	0
Total		26	\$6,481,787.00	100%	0 \$0.00	(	0
3138MGAP0	NEW PENN FINANCIAL, LLC	3	\$446,400.00	41.81%	0 \$0.00	NA	0
	Unavailable	4	\$621,250.00	58.19%	0 \$0.00	NA	0
Total		7	\$1,067,650.00	100%	0 \$0.00	(	0
3138MGAQ8	NEW PENN FINANCIAL, LLC	46	\$9,938,004.69	62.76%	0 \$0.00	NA	0
	Unavailable	22	\$5,897,700.00	37.24%	1	NA	)
Total		68	\$15,835,704.69	100%	90.00	(	0
3138MGAR6	NEW PENN FINANCIAL, LLC	4	\$920,100.00	62.71%	0 \$0.00	NA	0
	Unavailable	2	\$547,100.00	37.29%			
Total		6	\$1,467,200.00	100%	90.00	(	0
3138MGAS4	NEW PENN FINANCIAL, LLC	7	\$1,451,353.00	83.83%	0 \$0.00	NA	0
	Unavailable	1	\$280,000.00	16.17%		NA	)
Total		8	\$1,731,353.00	100%	<u>0</u> \$0.00	(	0
3138MGAT2	NEW PENN FINANCIAL, LLC	7	\$799,910.00	48.63%	0 \$0.00	NA	0
	Unavailable	4	\$845,100.00	51.37%		1	)
Total		11	\$1,645,010.00	100%	90.00		)
3138MGAU9	NEW PENN FINANCIAL, LLC	9	\$1,861,000.00	56.7%	0 \$0.00	NA	0
	Unavailable	4	\$1,421,000.00				
Total		13	\$3,282,000.00	100%	0 \$0.00		0

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3138MGAV7	NEW PENN FINANCIAL, LLC	94	\$23,007,798.00	54.08% 0	\$0.00	NA	0	
	Unavailable	61	\$19,533,987.00	45.92% 0	\$0.00	NA	0	
Total		155	\$42,541,785.00	100% 0	\$0.00		0	
3138MGAW5	NEW PENN FINANCIAL, LLC	13	\$1,050,495.00	63.57% 0	\$0.00	NA	0	
	Unavailable	6	\$602,029.00	36.43% 0	\$0.00	NA	0	
Total		19	\$1,652,524.00	100% 0	\$0.00		0	
3138MGAX3	NEW PENN FINANCIAL, LLC	4	\$548,277.00	42.88% 0	\$0.00	NA	0	
	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA	0	
Total		9	\$1,278,502.00	100% 0	\$0.00		0	
3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0	\$0.00	NA	0	_
Total		6	\$1,431,450.00	100% 0	\$0.00		0	
3138MGAZ8	NEW PENN FINANCIAL, LLC	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	e na vanaore	23	\$8,000,412.03	100% 0	\$0.00	1111	0	
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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	1.4	¢2.717.050.02	100% 0	\$0.00	NA	0	
Total	Unavanable	14 <b>14</b>	\$3,717,050.02 <b>\$3,717,050.02</b>	100% 0	\$0.00 <b>\$0.00</b>		0	
lotai		14	\$5,717,050.02	100 % 0	φυ.υυ		<del>\</del>	_
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	
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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	

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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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100% 0	\$0.00	NA	0	
Total		29	\$8,000,594.82	100% 0	\$0.00		0	
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100% 0	\$0.00	NA	0	
Total		31	\$10,000,009.70	100% 0	\$0.00		0	
3138MGCU7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100% 0	\$0.00	NA	0	
Total		14	\$1,790,568.94	100% 0	\$0.00		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% 0	\$0.00		0	
3138MGCX1	Unavailable	7	\$1,485,203.55	100% 0	\$0.00	NA	0	
Total		7	\$1,485,203.55	100% 0	\$0.00	·	0	
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3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95% 0	\$0.00	NA	0	
	Unavailable	5	\$803,598.49	71.05% 0	\$0.00	NA	0	
Total		7	\$1,131,098.49	100% 0	\$0.00		0	
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68% 0	\$0.00	NA	4	
	Unavailable	5	\$1,234,898.01	87.32% 0	\$0.00	NA	0	
Total		6	\$1,414,167.95	100% 0	\$0.00		0	

3138MGD28	Unavailable	19	\$4,667,544.16	100% 0	\$0.00	NA	0	
Total		19	\$4,667,544.16	100% 0	\$0.00		0	
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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		26	\$4,657,478.78	100% 0	\$0.00		0	
21207127		100	\$ 6 40 6 <b>2 7</b> 0 <b>2</b> 6	10000	<b>\$0.00</b>	37.	_	
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100% 0	\$0.00	NA	0	
<u>Total</u>		30	\$6,406,378.36	100% 0	\$0.00		0	
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01% 0	\$0.00	NA	0	
	Unavailable	2	\$316,267.30	19.99% 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	
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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	Onavanaore	83	\$22,491,606.45	100% 0	\$0.00	1111	0	
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3138MGDE2	Unavailable	89	\$21,941,790.35	100% 0	\$0.00	NA	0	
Total		89	\$21,941,790.35	100% 0	\$0.00		0	
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3138MGDF9	Unavailable	108	\$26,646,326.57	100% 0	\$0.00	NA		
Total		108	\$26,646,326.57	100% 0	\$0.00		0	

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3138MGDG7	Unavailable	20	\$2,322,620.69	100% 0	\$0.00	NA	0	
Total		20	\$2,322,620.69	100% 0	\$0.00		U	
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	
21201107110		1.0	<b></b>	10000	40.00	37.	0	
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100% 0	\$0.00	NA	0	
Total		16	\$1,552,300.00	100% 0	\$0.00		U	
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0	\$0.00	NA	0	
Total		15	\$1,928,300.00	100% 0	\$0.00		0	
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3138MGDZ5	Unavailable	10	\$2,888,942.18	100% 0	\$0.00	NA	0	
Total		10	\$2,888,942.18	100% 0	\$0.00		0	
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5% 0	\$0.00	NA	0	
	Unavailable	3	\$723,765.75	32.5% 0	\$0.00	NA	0	
Total		11	\$2,226,696.45	100% 0	\$0.00		0	
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69% 0	\$0.00	NA	0	
	Unavailable	1	\$72,000.00	5.31% 0	\$0.00	NA	0	
Total		20	\$1,355,856.05	100% 0	\$0.00		0	
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100% 0	\$0.00	NA	0	
Total		17	\$1,634,550.00	100% 0	\$0.00		0	
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76% 0	\$0.00	NA	0	
	Unavailable	3	\$344,652.51	23.24% 0	\$0.00	NA	0	
Total		13	\$1,483,130.73	100% 0	\$0.00		0	
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26% 0	\$0.00	NA	0	
	Unavailable	1	\$140,776.67	11.74% 0	\$0.00	NA	0	
Total		8	\$1,199,576.67	100% 0	\$0.00		0	
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27% 0	\$0.00	NA	0	
	Unavailable	12	\$1,096,772.44	41.73% 0	\$0.00	NA	0	
Total		30	\$2,628,311.41	100% 0	\$0.00		0	
2128MCEC6		20	\$1,040,415,00	100% 0	00.02	NT A	0	
3138MGEG6		20	\$1,040,415.09	100% 0	\$0.00	NA	U	

	GUILD MORTGAGE COMPANY						
Total		20	\$1,040,415.09	100% 0	\$0.00		0
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100% 0	\$0.00	NA	0
Total		11	\$3,062,111.00	100% 0	\$0.00		0
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09% 0	\$0.00	NA	0
	Unavailable	2	\$295,634.74	27.91% 0	\$0.00	NA	0
Total		8	\$1,059,132.88	100% 0	\$0.00		0
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	\$0.00	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		6	\$1,898,809.56	100% 0	\$0.00	•	0
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
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34% 0	\$0.00	NA	0
	Unavailable	12	\$1,931,850.00	15.66% 0	\$0.00	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
	Unavailable	25	\$3,215,252.27	58.35% 0	\$0.00	NA	0
Total		43	\$5,510,718.73	100% 0	\$0.00		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	\$0.00	NA	
Total		27	\$4,370,844.99	100% 0	\$0.00		0
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93% 0	\$0.00	NA	0
	Unavailable	2	\$551,918.40	37.07% 0	\$0.00	NA	
Total		8	\$1,489,003.86	100% 0	\$0.00		0
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% 0	\$0.00	NA	0
2 13 0111 0033	COLOTTILL DITTINGS IN	'	\$550,210.70	, 11, , , , , , ,	Ψ0.00	1 11 1	

	Unavailable	2	\$346,225.66	28.23%	\$0.00	NA	0	
Total		6	\$1,226,442.14	100%	\$0.00		0	
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	\$0.00	NA	0	
	Unavailable	7	\$890,739.25	17.96%	\$0.00	NA	0	
Total		25	\$4,958,817.42	100%	\$0.00		0	
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	\$0.00	NA	0	
	Unavailable	80	\$14,322,326.36	29.64%	\$0.00	NA	0	
Total		229	\$48,319,769.29	100%	\$0.00		0	
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	\$0.00	NA	0	
	Unavailable	7	\$1,903,043.23	32.59%	\$0.00	NA	0	
Total		21	\$5,839,851.15	100%	\$0.00		0	
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93% (	\$0.00	NA	0	
	Unavailable	30	\$2,082,723.71	66.07% (	\$0.00	NA	0	
Total		46	\$3,152,524.50	100%	\$0.00		0	
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	\$0.00	NA	0	
	Unavailable	24	\$2,348,864.62	54.4%	\$0.00		f	
Total		44	\$4,317,851.66	100%	\$0.00		0	
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3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	\$0.00	NA	0	
Total		80	\$23,231,180.46	100%	\$0.00		0	
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3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	\$0.00			
	Unavailable	10	\$1,148,221.96	55.06%	\$0.00	NA	0	
Total		18	\$2,085,271.96	100%	\$0.00		0	
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	\$0.00	NA	0	
	Unavailable	36	\$10,457,619.72	81.97%	\$0.00	NA	0	
Total		47	\$12,758,179.72	100%	\$0.00		0	
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	\$0.00	NA	0	
Total		16	\$1,730,647.25	100%	\$0.00		0	
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	\$0.00	NA	0	
	Unavailable	11	\$2,674,174.55	92.3%	\$0.00	NA	0	
Total		12	\$2,897,269.55	100%	\$0.00		0	
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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	
3138MGN50	PROSPECT MORTGAGE, 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	
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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	Unavailable	6	\$1,229,642.49	100% 0	\$0.00	NA	Λ	
	Onavanable	6		100% 0	\$0.00	INA	Δ Δ	
<u>Total</u>		0	\$1,229,642.49	100% 0	\$0.00		V	
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
	PROSPECT MORTGAGE,		************	1001	40.00		
3138MGNR2	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	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100% 0	\$0.00	NA	0
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% 1	\$51,376.48	NA	0
Total		29	\$1,967,807.14	100% 1	\$51,376.48		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		47	\$15,556,140.00	100% 0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC						
Total		47	\$15,556,140.00	100%	\$0.00		0
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	\$0.00	NA	0
Total		14	\$4,802,814.00	100%	\$0.00		0
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100% (	\$0.00	NA	0
Total		19	\$5,901,186.00	100%	\$0.00		0
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100% (	\$0.00	NA	0
Total		5	\$1,503,000.00	100%	\$0.00		0
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100% 1	\$492,571.28	NA	0
Total		20	\$10,134,100.00	100% 1	\$492,571.28		0
3138MGR23 Total	Unavailable	9 <b>9</b>	\$2,192,528.82 <b>\$2,192,528.82</b>	100% ( 100% (		NA	0
3138MGR31 <b>Total</b>	Unavailable	43 <b>43</b>	\$13,508,468.94 <b>\$13,508,468.94</b>	100% (			0
3138MGR49	Unavailable	15	\$5,119,524.24	100% (		NA	0
<u>Total</u>		15	\$5,119,524.24	100%	\$0.00		0
3138MGR56 Total	Unavailable	9 <b>9</b>	\$2,548,507.42 <b>\$2,548,507.42</b>	100% (		NA	0
3138MGR64 <b>Total</b>	Unavailable	32 <b>32</b>	\$11,457,989.78 <b>\$11,457,989.78</b>	100% ( 100% (			0
3138MGR72 <b>Total</b>	Unavailable	13 <b>13</b>	\$4,728,186.86 <b>\$4,728,186.86</b>	100% ( 100% (		NA	0
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	·		0
Total	Unavailable	1 12	\$110,807.22 <b>\$1,737,405.89</b>	6.38% (0 <b>100%</b> (0		NA	0
			, , , , , , , , , , , , , , , , , , , ,		+2130		
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%			$\vdash$
	Unavailable	7	\$457,809.15	27.71%	\$0.00	NA	0

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Total		25	¢1 (52 124 52	100% 0	00.00		0	
Total		25	\$1,652,134.53	100% 0	\$0.00		V	
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0	\$0.00	NA	0	
	Unavailable	14	\$1,432,796.66	56.78% 0	\$0.00	NA	0	
Total		25	\$2,523,633.17	100% 0	\$0.00		0	
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	0	
Total		24	\$2,833,390.60	100% 0	\$0.00		0	
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39% 0	\$0.00	NA	0	
	Unavailable	1	\$254,938.13	11.61% 0	\$0.00	NA	0	
Total		9	\$2,195,337.57	100% 0	\$0.00		0	
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0	\$0.00	NA	0	
	Unavailable	3	\$201,138.12	19.66% 0	\$0.00	NA	0	
Total		15	\$1,023,055.94	100% 0	\$0.00		0	
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0	\$0.00	NA	0	
	Unavailable	2	\$201,093.38	18.79% 0	\$0.00	NA	0	
Total		11	\$1,070,436.62	100% 0	\$0.00		0	
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0	\$0.00	NA	0	
Total		24	\$4,541,022.03	100% 0	\$0.00		0	
3138MGU94	Unavailable	11	\$1,160,681.62	100% 0	\$0.00	NA	0	
Total		11	\$1,160,681.62	100% 0	\$0.00		0	
3138MGV28	QUICKEN LOANS INC.	11	\$1,744,482.13	100% 0	\$0.00	NA	0	
Total	QUICKEN EOMNO INC.	11	\$1,744,482.13		\$0.00	1171	0	
			. ,		·			
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1% 0	\$0.00	NA	0	
	Unavailable	4	\$775,679.64		\$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		\$0.00	· · ·	0	
2129MCV51	OHICKEN LOANGING	200	\$104.224.421.02	55 100 0	\$0.00	TN.T.A	0	
3138MGV51	QUICKEN LOANS INC. Unavailable	380 283	\$104,334,421.93 \$84,746,964.48	55.18% 0 44.82% 0	\$0.00 \$0.00	NA NA		
Total	Chavanatic	663	\$189,081,386.41	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
		505	+-0-,001,000.TI	200/00	Ψ0.00		~	

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3138MGV69	Unavailable	4	\$1,382,330.00	100%			)
Total		4	\$1,382,330.00	100%	90.00	0	)
3138MGV77	QUICKEN LOANS INC.	5	\$1,404,550.00	62.46%	0 \$0.00	NA 0	
5136IVIG V 77	Unavailable	4	\$844,295.16	37.54%			
Total	Chavanaoic	9	\$2,248,845.16	100%	<u> </u>		
10001			ψ <b>2,2 10,0 1011</b> 0	100 /0	φυ.συ		
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%	90.00	0	)
3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98%	0 \$0.00	NA 0	)
	Unavailable	7	\$964,431.00	11.02%	<u> </u>		
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		25	\$5,232,887.72	100%	0 \$0.00	0	)
3138MGVB8	Unavailable	26	\$6,226,220.78	100%			)
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	Onavanable	31	\$6,430,063.65	100%			
Total		31	φυ,430,003.03	100 /0	υ φυ.υυ	0	1
3138MGVD4	Unavailable	10	\$1,649,948.22	100%	0 \$0.00	NA 0	)
Total		10	\$1,649,948.22	100%	0 \$0.00	0	
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100%	0 \$0.00	NA 0	)
Total		16	\$1,034,837.41	100%	\$0.00	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	\
5136WG V G 7	Unavailable	2	\$649,400.00	5.96%			+
Total	Chavanaoic	45	\$10,899,085.98	100%		0	
			ψ <b>1</b> 0,0>>,000 <b>0</b>	20070	ψ ψ ψ ψ ψ		
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	
3138MGVJ1	QUICKEN LOANS INC.	46	\$4,547,625.00	97.83%	0 \$0.00	NA 0	
D1201/10 / J1	Unavailable	1	\$101,000.00	2.17%			
Total		47	\$4,648,625.00	100%			

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3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87%		NA 0	
T. ( )	Unavailable	1	\$127,000.00	3.13%		NA 0	
Total		30	\$4,063,797.44	100%	\$0.00	U	
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100% (	0 \$0.00	NA 0	
Total		26	\$3,057,486.00	100%	1 1	0	
3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100%	\$0.00	NA 0	
Total		22	\$3,615,550.00	100%	\$0.00	0	
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100% (	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	12	\$2,540,425.00	100%		0	
lotai		12	Ψ2,540,425.00	100 /6	φυ.υυ		
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	\$0.00	NA 0	
Total		35	\$2,366,023.98	100%	1 1	0	
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	6.06%	\$0.00	NA 0	
Total		16	\$1,899,245.70	100%	90.00	0	
24202403402			<b>****</b>	60.01.7		27.4	
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91%		NA 0	
T-4-1	Unavailable	6	\$595,695.53	39.09%		NA 0	
Total		15	\$1,524,070.53	100%	\$0.00	0	
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59% (	\$0.00	NA 0	
	Unavailable	5	\$365,531.55	18.41%	\$0.00	NA 0	
Total		26	\$1,985,006.55	100%	\$0.00	0	
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46		<del>-</del>	NA 0	
m 4 1	Unavailable	3	\$645,300.00	17.08%	<del>-</del>	NA 0	
Total		20	\$3,778,546.46	100%	\$0.00	U	
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	\$0.00	NA 0	
	Unavailable	2	\$691,798.73	17.89% (	1	NA 0	
Total		15	\$3,867,056.17	100%	\$0.00	0	
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	-	NA 0	
	Unavailable	2	\$413,000.00	10.38%	1 1	NA 0	
Total		19	\$3,978,000.00	100%	90.00	0	
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% (	\$0.00	NA 0	
Total	QUICKEN LUAINS INC.	21	\$3,672,202.32 \$3,672,202.32	100%	-	NA 0	
I Utai		21	φ <i>3</i> ,υ <i>i 2,2</i> 02.32	100 70	σ φυ.υυ		
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% (	\$0.00	NA 0	

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Total		22	\$3,767,790.46	100%	90.00		0
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100%	0 \$0.00	NA	0
Total		19	\$3,434,432.73	100%	·	1 1	0
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14%	0 \$0.00	NA	0
	Unavailable	2	\$315,380.00	8.86%	0 \$0.00	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
	Unavailable	1	\$174,750.00	8.85%	0 \$0.00	NA	O
Total		12	\$1,973,725.00	100%	90.00		0
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100%	0 \$0.00	NA	0
Total		15	\$2,135,000.00	100%	0 \$0.00		0
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91%	1		
	Unavailable	1	\$225,000.00	9.09%	-		_
Total		15	\$2,475,250.00	100%	0 \$0.00	(	0
2120MCW50	OLUCKEN I OANG ING	0	¢1 102 070 (2	1,000/	0 00 00	NTA (	0
3138MGW50	QUICKEN LOANS INC.	9 <b>9</b>	\$1,102,079.63	100% <b>100</b> %		1	0
Total		9	\$1,102,079.63	100%	0 \$0.00		U
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0 \$0.00	NA	O
	Unavailable	245	\$73,693,831.78	62.64%	0 \$0.00	NA	0
Total		400	\$117,643,181.65	100%	90.00		0
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%	0 \$0.00	NA	0
	Unavailable	18	\$6,464,780.00	7.4%	0 \$0.00	NA	0
Total		311	\$87,386,330.00	100%	0 \$0.00		0
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%	0 \$0.00	NA	0
	Unavailable	4	\$645,350.00	8.79%		1 1	
Total		45	\$7,338,050.00	100%	1		0
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98%			
	Unavailable	2	\$293,750.00	4.02%		1 1	0
Total		53	\$7,307,050.00	100%	0 \$0.00		0
2129MCWA0	OLUCVEN I OANS INC	45	\$5,302,286.90	97.88%	0 \$0.00	NA	2
3138MGWA9	QUICKEN LOANS INC. Unavailable	1	\$3,302,286.90	2.12%		1 1	
Total	Onavanable	46	\$5,417,286.90	100%			0
- Viai		70	ψυ,τι / ,400.30	100 /0	φυ.υυ		
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39%	0 \$0.00	NA	0
	Unavailable	6	\$586,632.67	7.61%			
	•				_		

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Total		80	\$7,704,262.01	100%	0 \$0.00		0
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00				
	Unavailable	4	\$256,902.00	11.2%			
Total		31	\$2,293,652.00	100%	90.00		0
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%	0 \$0.00	NA	0
5150MG W D5	Unavailable	15	\$3,687,295.00	24.94%			
Total	Onavanaore	70	\$14,784,472.60	100%			0
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%			
	Unavailable	8	\$1,746,850.00	14.54%			0
Total		52	\$12,012,193.54	100%	90.00		0
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42%	0 \$0.00	NA	0
210011201110	Unavailable	8	\$1,986,523.68	20.58%			
Total	0 114 × 411410 12	46	\$9,652,990.02	100%			0
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%	0 \$0.00	NA	0
	Unavailable	1	\$363,300.00	23.61%	0 \$0.00	NA	0
Total		6	\$1,538,825.00	100%	0 \$0.00		0
		<u> </u>					_
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100%		NA	0
Total		25	\$5,434,422.90	100%	90.00		0
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	0 \$0.00	NA	0
Total		11	\$1,815,550.00	100%			0
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100%			
Total		17	\$2,336,747.32	100%	\$0.00		0
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	0 \$0.00	NA	0
Total		15	\$1,772,950.00	100%			0
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%			
	Unavailable	1	\$97,200.00	1.59%			0
Total		63	\$6,130,822.21	100%	90.00		0
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30	100%	0 \$0.00	NA	0
Total	(	68	\$4,636,450.30	100%			0
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%			
Total		28	\$4,859,675.00	100%	\$0.00		0
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.00	NA	0
2120MO M A4	QUICKEN LUANS INC.	23	φ <del>+</del> ,143,373.00	100%	υ φυ.υυ	INA	U

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Total		23	\$4,123,575.00	100%	0 \$0.0	0	0
			1 / 2/2 222				
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0 \$0.0	0 NA	0
Total		12	\$1,937,400.00	100%	0 \$0.0	0	0
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%			0
Total		20	\$4,879,472.81	100%	0 \$0.0	0	0
3138MGWT8	QUICKEN LOANS INC.	28	\$5,842,524.46	100%	0 \$0.0	0 NA	0
Total		28	\$5,842,524.46	100%	0 \$0.0	0	0
3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55%	0 \$0.0	0 NA	0
	Unavailable	21	\$1,433,625.58	58.45%		1	
Total		35	\$2,452,850.58	100%			0
							$\vdash$
3138MGWV3	QUICKEN LOANS INC.	11	\$1,938,275.00	82.14%			
m 4 1	Unavailable	2	\$421,430.00	17.86%			
Total		13	\$2,359,705.00	100%	\$0.0	U .	0
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53	95.26%	0 \$0.0	0 NA	0
	Unavailable	1	\$227,000.00	4.74%		1	
Total		21	\$4,788,121.53	100%	0 \$0.0	0	0
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00	94.35%	0 \$0.0	0 NA	0
	Unavailable	2	\$124,000.00	5.65%			
Total	e na i minere	31	\$2,196,125.00	100%			0
			,				
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100%	0 \$0.0	0 NA	0
Total		27	\$2,625,325.00	100%	90.0	0	0
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36%	0 \$0.0	0 NA	0
	Unavailable	2	\$262,084.00	8.64%	0 \$0.0	0 NA	0
Total		22	\$3,033,159.00	100%	0 \$0.0	0	0
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28%			
	Unavailable	2	\$285,000.00	2.72%		1	0
Total		75	\$10,477,900.00	100%	\$0.0	J	0
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100%	0 \$0.0	0 NA	0
Total		20	\$3,217,750.00	100%	0 \$0.0	0	0
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12%	0 \$0.0	0 NA	0
D1301VIOA42	Unavailable	3	\$489,925.00	21.88%			
Total	Chavanaoic	14	\$2,239,250.00	100%			0
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3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100%	0 \$0.00	NA	)
Total		13	\$2,090,531.90	100%	0 \$0.00	0	
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	0 \$0.00	NAC	)
	Unavailable	1	\$52,000.00	1.2%	0 \$0.00	NA 0	)
Total		64	\$4,348,400.00	100%	0 \$0.00	0	
3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00	94.88%			
	Unavailable	2	\$194,400.00	5.12%		1	)
Total		39	\$3,795,700.00	100%	0 \$0.00	0	
		$\vdash$					
3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100%	_		)
Total		16	\$1,863,610.65	100%	0 \$0.00	0	
3138MGX91	OUICKEN LOANS INC.	22	\$3,087,925.00	100%	0 \$0.00	NA 0	)
Total	QUICIEI V DOFFIND II VC.	22	\$3,087,925.00	100%			
1000		<del> </del>	φο,σστ,ς 201σσ	100 /0	ψοίου		
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%	0 \$0.00	NA 0	)
	Unavailable	2	\$236,350.00	7.21%		1 1	
Total		28	\$3,279,525.00	100%			1
			. ,		·		
3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63%	0 \$0.00	NA 0	)
	Unavailable	5	\$509,850.00	9.37%		1	
Total		55	\$5,443,500.00	100%			
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	0 \$0.00	NA 0	)
	Unavailable	7	\$484,200.00	18.71%	0 \$0.00	NA 0	)
Total		36	\$2,587,475.00	100%	0 \$0.00	0	
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45%	0 \$0.00	NA 0	)
	Unavailable	5	\$1,027,010.00	5.55%		1 1	)
Total		91	\$18,502,885.00	100%	0 \$0.00	0	
		+			_		<u> </u>
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56%		1	
	Unavailable	2	\$437,500.00	3.44%			)
Total		61	\$12,727,925.00	100%	0 \$0.00	0	
21207 (CYTE		4.5	#0.255.455.00	00.648	0 0000	27.4	
3138MGXF7	QUICKEN LOANS INC.	45	\$9,255,475.00	89.64%			
	Unavailable	5	\$1,070,115.00	10.36%			)
Total		50	\$10,325,590.00	100%	90.00		<del>' </del>
2129MCVC5	OHICKEN LOANS INC	F 1	¢10.711.405.00	02.500	0 0000	NT A	-
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%			+
Total	Unavailable	3	\$871,600.00	6.42%	_	1	
Total		54	\$13,583,025.00	100%	90.00	0	<del>' </del>

3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67%	0 \$0.00	NA	)
	Unavailable	4	\$1,431,500.00	10.33%	0 \$0.00	NA	)
Total		52	\$13,856,425.00	100%	0 \$0.00	0	
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100%			1
Total		29	\$5,084,450.00	100%	90.00	0	
3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81%	0 \$0.00	NAC	
5150WGZK0	Unavailable	1	\$150,000.00	5.19%	· ·		1
Total	Ondvariable	21	\$2,889,954.27	100%			
3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100%			
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	)
51501 <b>VIG/XIVI</b> 2	Unavailable	4	\$400,975.66	9.15%			_
Total	Chavanable	45	\$4,384,034.02	100%	1		
			, , , , , , , , , , , ,		,		
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		
2120MCVD5	OLUCKEN LOANG INC	47	¢7,020,275,00	10007	0 00 00	NIA C	
3138MGXP5	QUICKEN LOANS INC.	47 <b>47</b>	\$7,920,275.00	100%			
Total		4/	\$7,920,275.00	100%	90.00		1
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100%	0 \$0.00	NA 0	
Total		39	\$7,010,950.00	100%	1		
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0 \$0.00	NA 0	
Total		18	\$2,949,150.00	100%	0 \$0.00	0	
2129MCVC0	OLUCKEN LOANS INC	8	\$1,790,650.00	100%	0 \$0.00	NA 0	
3138MGXS9 Total	QUICKEN LOANS INC.	8	\$1,790,650.00 \$1,790,650.00	100%			
1 Otal			\$1,790,030.00	100 %	<u> </u>	U	
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0 \$0.00	NA 0	
Total		25	\$5,695,127.50	100%	0 \$0.00	0	
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%			+
	Unavailable	1	\$234,000.00	13.14%			
Total		8	\$1,781,100.00	100%	90.00	0	
2128MCVV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0 \$0.00	NA 0	}
3138MGXV2	Unavailable	18	\$1,084,000.00	52.89%			
Total	Unavanaule	32	\$1,210,934.00 \$2,300,934.00	100%	1		
1 Juli		32	Ψ <b>4</b> 9300933 <b>4.00</b>	100 70	<u> </u>	U	
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3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0 \$0.00	NA	)
	Unavailable	3	\$1,054,600.00	9.33%	0 \$0.00		
Total		47	\$11,308,829.90	100%	0 \$0.00		)
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65%	1		
	Unavailable	6	\$361,450.00	5.35%		i i	)
Total		94	\$6,756,525.00	100%	90.00		)
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27%	0 \$0.00	NA (	)
	Unavailable	8	\$820,350.00	9.73%	0 \$0.00		
Total		85	\$8,429,217.28	100%		1	)
3138MGXZ3	QUICKEN LOANS INC.	6.1	\$7,546,050.00	87.66%	0 \$0.00	NA (	)
DISONIGAZS	Unavailable	64	\$1,062,225.00	12.34%	-i		
Total	Unavanable	73	\$1,002,223.00 \$8,608,275.00	100%	-i		
1 0 0 0 1			<del>+ + + + + + + + + + + + + + + + + + + </del>	20070	40100		
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100%	0 \$0.00	NA	)
Total		18	\$2,851,754.79	100%			)
			. , ,				
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0 \$0.00	NA	)
	Unavailable	1	\$192,500.00	7.98%	0 \$0.00		
Total		11	\$2,412,750.00	100%	0 \$0.00	(	)
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38%	0 \$0.00	NA	)
5130WG1C3	Unavailable	2	\$352,900.00	2.62%	-i		
Total	Chavanable	76	\$13,491,550.00	100%		i i	0
Total		70	Ψ13,471,550.00	100 /6	ψο.σο		
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%	0 \$0.00	NA	)
Total		97	\$16,828,675.00	100%	0 \$0.00	1	)
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15%	0 \$0.00	NA (	)
STSONIGTES	Unavailable	1	\$123,600.00	3.85%			
Total	O TABLE TO	20	\$3,208,100.00	100%		1	)
			+-,,		1 1		
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%	0 \$0.00	NA	)
Total		18	\$3,334,950.00	100%	0 \$0.00		)
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0 \$0.00	NA	)
	Unavailable	1	\$243,700.00	6.97%		1	)
Total		15	\$3,498,050.00	100%	0 \$0.00		)
2120) (67772	II G D LYWYY		Φ1 <b>7</b> 02 0 12 0 1	4.50~	0 40.00	, , , ,	_
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01	4.62%		t t	
	Unavailable	147	\$35,189,539.52	95.38%	-i		)
Total		150	\$36,892,582.53	100%	90.00		<u>/</u>
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3138MGYJ8	Unavailable	152	\$39,227,375.31	100% (	· ·	NA	0	
Total		152	\$39,227,375.31	100%	\$0.00		0	
3138MGYK5	Unavailable	98	\$30,472,660.89		\$412,365.72	NA	0	
Total		98	\$30,472,660.89	100%	\$412,365.72		0	
3138MGYL3	Unavailable	27	\$1,859,374.19	100% (	\$0.00	NA	$\cap$	
Total	Ollavallable	27	\$1,859,374.19	100% (		INA	O	
1 Otai		21	\$1,059,574.19	100%	<del>)</del> \$0.00		V	
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39% (	\$0.00	NA	0	
	Unavailable	63	\$10,292,671.01	92.61% (	\$0.00	NA	0	
Total		68	\$11,114,233.02	100%	\$0.00		0	
							Н	
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86% (		NA	_	
_	Unavailable	31	\$4,290,089.06	91.14% (		NA	0	
Total		34	\$4,707,261.83	100%	\$0.00		0	
3138MGYP4	Unavailable	21	\$2,454,386.49	100% (	\$0.00	NA	0	
Total	Chavanaore	21	\$2,454,386.49	100%		1171	0	
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3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29% (	\$0.00	NA	0	
	Unavailable	24	\$2,317,736.89	86.71% (		NA	_	
Total		28	\$2,672,942.55	100%			0	
			, , , ,				Ħ	
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45%	\$0.00	NA	0	
	Unavailable	21	\$1,510,802.24	81.55% (	\$0.00	NA	0	
Total		26	\$1,852,615.80	100%	\$0.00		0	
			**********					
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67% (		NA		
	Unavailable	28	\$7,484,214.36	80.33% (				
Total		35	\$9,317,115.30	100%	\$0.00		0	
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49% (	\$0.00	NA	0	
	Unavailable	13	\$3,884,629.87	88.51% (	-			
Total		15	\$4,389,067.06	100% (			0	
			, , ,					
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46% (	\$0.00	NA	0	
	Unavailable	22	\$3,530,065.60	84.54% (	\$0.00	NA	0	
Total		26	\$4,175,793.74	100%	\$0.00		0	
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3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%			_	
	Unavailable	15	\$2,083,986.68	58.38%		NA	0	
Total		26	\$3,569,407.14	100%	\$0.00		0	
2129MCVW0	TIC DANIZ NI A	5	\$500 OOA 77	A1 650. C	\$0.00	NT A	0	
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65%	\$0.00	NA	V	

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	Unavailable	7	\$824,114.75	58.35%		NA	0	
Total		12	\$1,412,319.52	100%	\$0.00		0	
							4	
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49% 0		NA		
	Unavailable	6	\$588,397.57	55.51% 0		NA	0	
Total		11	\$1,060,020.52	100% 0	\$0.00		0	
3138MGZ24	Unavailable	64	\$8,446,129.56	100% 0	\$0.00	NA	0	
Total	Chavanaoic	64	\$8,446,129.56	100% 0	·	1171	0	
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3138MGZ32	Unavailable	16	\$2,071,513.19	100%	\$0.00	NA	0	
Total		16	\$2,071,513.19	100%	\$0.00		0	
3138MGZ40	Unavailable	1,166	\$335,638,417.00		\$247,174.17	NA	0	
Total		1,166	\$335,638,417.00	100% 1	\$247,174.17		0	
			40. 0 0.	10011	***			
3138MGZ57	Unavailable	18	\$4,792,955.00	100% 0		NA	0	
Total		18	\$4,792,955.00	100% 0	\$0.00		0	
3138MGZ65	Unavailable	17	\$1,162,537.26	100% 0	\$0.00	NA	0	
Total	Ullavallable	17	\$1,162,537.26 \$1,162,537.26	100% 0		INA	0	
Iotai		17	φ1,102,337.20	100 /6 0	φυ.υυ			
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0	\$0.00	NA	0	
Total		19	\$1,232,172.66	100% 0			0	
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3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0	\$0.00	NA	0	
Total		34	\$3,378,982.80	100%	\$0.00		0	
3138MGZ99	Unavailable	29	\$3,923,330.49	100%		NA	-	
Total		29	\$3,923,330.49	100% 0	\$0.00		0	
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100% 1	\$41,862.26	NA	Λ	
Total	FINC DAINK, IN.A.	73	\$4,964,831.24 \$4,964,831.24	100% 1	\$41,862.26	NA	0	
10tai		13	φ <b>4</b> ,204,031.24	100 /6 1	Φ-1,002.20		U	
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100% 1	\$64,294.42	NA	0	
Total		24	\$1,273,188.29	100% 1			0	
			,		Í			
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100%	\$0.00	NA	0	
Total		38	\$3,633,582.63	100%	\$0.00		0	
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100% 0		NA	0	
Total		16	\$1,607,343.08	100% 0	\$0.00		0	
21201/0770	DATCE DATABLE STATE	1.5	Φ10 227 540 50	10000	40.00	***		
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% 0		NA		
Total		47	\$10,327,549.58	100%	\$0.00		0	

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3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% 0	\$0.00	NA	0
Total		17	\$3,398,845.98	100% 0	\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100% 0	\$0.00	NA	0
Total		44	\$9,574,201.00	100% 0	\$0.00		0
3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100% 0	\$0.00	NA	0
Total		12	\$3,050,715.38	100% 0	\$0.00		0
3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100% 0	\$0.00	NA	0
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		6	\$1,241,550.00	100% 0	\$0.00		0
			*	400440	40.00		0
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		U
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100% 0	\$0.00	NA	0
Total	,	12	\$2,988,526.34	100% 0	\$0.00		0
			, ,				
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	24	¢2 910 047 50	1000/ 0	\$0.00	NT A	
5138MGZR9	MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	U
Total	CORTORATION	24	\$2,819,047.59	100% 0	\$0.00		0
			T-102010		40.00		
	ROUNDPOINT						
3138MGZS7	MORTGAGE SERVICING	44	\$5,293,819.83	100% 0	\$0.00	NA	0
	CORPORATION						
Total		44	\$5,293,819.83	100% 0	\$0.00		0
	DOLINDBOINT						
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING	11	\$1,215,884.20	100% 0	\$0.00	NA	0
	CORPORATION	11	Ψ1,213,004.20	100 /0	ψυ.υυ	11/1	J
Total		11	\$1,215,884.20	100% 0	\$0.00		0
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П	COMMONWEATER	I	ı			1		П	
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	
	Unavailable	2	\$349,000.00	20.27%		\$0.00	NA	0	
Total		7	\$1,722,000.00	100%	0	\$0.00		0	
	COMMONWEALTH DANK				-			H	
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	O AW WILLIAM	375	\$103,279,443.93	100%	_	\$0.00	- 1112	0	
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3138MGZX6	Unavailable	28	\$6,475,015.53	100%		\$0.00	NA		
Total		28	\$6,475,015.53	100%	0	\$0.00		0	
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0	
Total		39	\$3,740,549.37	100%	0	\$0.00		0	
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3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	_	\$0.00	NA	0	
Total		17	\$1,626,979.65	100%	<u> </u>	\$0.00		U	
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%		\$0.00		0	
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	
Total		22	\$7,000,056.93	100%	0	\$0.00		0	
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	
Total		14	\$4,664,425.00	100%	0	\$0.00		0	
					_			Ц	
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	
Total		14	\$3,179,257.81	100%	0	\$0.00		0	
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	8	\$1,661,200.00	100%	0	\$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE						
Total		8	\$1,661,200.00	100% 0	\$0.00		0
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100% 0	\$0.00	NA	0
Total		7	\$1,606,024.98	100% 0	\$0.00		0
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100% 0	\$0.00	NA	0
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
21200 4115010	77 7111	10	Φ2 260 150 70	10000	Φ0.00	N/A	0
3138MH5N9 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,368,150.78 <b>\$2,368,150.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$2,500,150.76	100 % 0	φυ.υυ		U
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	\$0.00	NA	
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	\$0.00	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	C nu vanusie	203	\$57,213,532.32	100% 0	\$0.00	1111	0
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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	\$0.00	NA	0
Total	Charanaoic	102	\$28,820,689.14	100% 0	\$0.00	11/1	0
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3138MHA52	Unavailable	60	\$14,365,115.93	100% 0	\$0.00	NA	)
Total		60	\$14,365,115.93	100% 0	\$0.00	0	
3138MHA60	Unavailable	21	\$5,343,050.00	100% 0	\$0.00	NA	)
Total		21	\$5,343,050.00	100% 0	\$0.00	0	
3138MHA78	Unavailable	46	\$3,127,930.09	100% 0	\$0.00	NA 0	)
Total		46	\$3,127,930.09	100% 0	\$0.00	0	)
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	Unavanable	10	\$1,845,350.00	100% 0	\$0.00	NAU	
1 otai		10	\$1,043,330.00	100 % 0	φυ.υυ	U	
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 0	)
Total		75	\$19,393,265.19	100% 0	\$0.00	0	
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	C HWY WHAT IV	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		16	\$2,664,750.26	100% 0	\$0.00	0	
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3138MHAK9	Unavailable	7 <b>7</b>	\$1,039,638.08	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total			\$1,039,638.08	100% 0	\$0.00		<u>'</u>
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3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0	\$0.00	NA	0
Total		207	\$60,534,528.64	100% 0	\$0.00		0
			410.000	100110	***		
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	Ond wilder	15	\$3,783,106.86	100% 0	\$0.00	1,11	0
			<del>\$2,7.02,100.00</del>	20070	Ψ 0.00		
3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0	\$0.00	NA	0
Total		185	\$53,610,781.26	100% 0	\$0.00	(	0
2120MH A O C	TT !1.1.1.	46	¢11.500.006.62	1000/ 0	\$0.00	NT A	
3138MHAQ6	Unavailable	46 46	\$11,580,096.62 <b>\$11,580,096.62</b>	100% 0 100% 0	\$0.00	NA	0
Total		40	\$11,580,090.02	100% 0	\$0.00		<u> </u>
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
212014114750	TT '1 1	27	Φ2 C27 524 00	10000	Φ0.00	D.T.A.	0
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0	\$0.00	NA	0
Total		27	\$2,627,534.99	100% 0	\$0.00		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	Chavanaoic	35	\$9,485,372.66	100% 0	\$0.00	11/1	0
1 0 1 1 1			φ>,100,01200	20070	Ψ 0000		
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		54	\$13,737,537.78	100% 0	\$0.00		0
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0	\$0.00	NA	0
Total		11	\$2,356,326.82	100% 0	\$0.00		U
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0	\$0.00	NA	0
Total	Chavanaoic	80	\$21,647,132.28	100% 0	\$0.00	11/1	0
2 0 0 0 1			Ψ <b>21</b> ,017,10 <b>2</b> ,20	100 /0 0	ΨΟ•ΟΟ	ľ	
		1					

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
21207 (777)			<b>** * * * * * * * * *</b>	10000	40.00	37.	0
3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0	\$0.00	NA	0
Total		67	\$14,609,683.30	100% 0	\$0.00		0
3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0	\$0.00	NA	0
Total	o na vanacio	119	\$33,751,258.71	100% 0	\$0.00	1111	0
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00	NA	0
Total		37	\$2,436,505.22	100% 0	\$0.00		0
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0	\$0.00	NA	0
Total	Ollavallaule	226	\$63,993,490.62	100% 0	\$0.00	INA	<u> </u>
Iotai		220	ψ03,773,470.02	100 /6 0	ψ0.00		
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0	\$0.00	NA	0
Total		75	\$18,312,052.59	100% 0	\$0.00		0
3138MHBJ1	Unavailable	17	\$1,248,370.53	100% 0	\$0.00	NA	0
Total		17	\$1,248,370.53	100% 0	\$0.00		0
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA	0
Total		15	\$4,228,406.00	100% 0	\$0.00		0
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA	0
Total	C na vanaore	6	\$1,179,562.97	100% 0	\$0.00	1111	0
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0	\$0.00	NA	0
	Unavailable	12	\$2,664,242.00	28.6% 0	\$0.00	NA	0
Total		52	\$9,316,136.22	100% 0	\$0.00		0
21207 817 62 5	EVED DANK	1.7	Φ.4. C20. <b>72.</b> 4.00	07.22%	Φ0.00	27.4	0
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0	\$0.00	NA	
Total	Unavailable	2	\$679,000.00	12.77% 0	\$0.00	NA	0
1 otai		19	\$5,317,524.90	100% 0	\$0.00		U
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0	\$0.00	NA	0
Total		12	\$1,508,535.05	100% 0	\$0.00		0
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA	
	Unavailable	1	\$147,858.73	14.72% 0	\$0.00	NA	0
Total		8	\$1,004,623.45	100% 0	\$0.00		0

3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0 \$0.00	NA (	)
	Unavailable	1	\$176,700.00	17.43%	0 \$0.00	NA (	)
Total		4	\$1,014,053.00	100%	0 \$0.00	(	)
			** *** *** **	-0.44.04			
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%			
	Unavailable	2	\$373,684.40	20.59%	1	t t	)
Total		8	\$1,815,315.87	100%	90.00		)
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0 \$0.00	NA (	)
	Unavailable	2	\$325,000.00	24.75%	0 \$0.00	NA (	)
Total		8	\$1,313,014.80	100%	0 \$0.00		)
2129MHC02	EVERBANK	11	¢1 100 425 20	75.63%	0 \$0.00	NIA (	)
3138MHC92	Unavailable	2	\$1,188,425.28 \$383,022.31	24.37%		1	
Total	Onavanable	13	\$1,571,447.59	100%	1		<u> </u>
Total		13	Ψ1,571,447.57	100 /6	Ψυ.υυ		1
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0 \$0.00	NA (	)
Total		16	\$1,348,871.03	100%	0 \$0.00	(	)
3138МНСТ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	\$0.00	NA (	)
Total		13	\$1,690,619.73	100%	0 \$0.00	(	)
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	\$0.00	NA (	)
Total		5	\$1,359,100.00	100%	0 \$0.00	(	)
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	\$0.00	NA (	)
Total		5	\$1,373,463.50	100%	0 \$0.00	(	)
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00		·		
	Unavailable	14	\$1,357,593.25	97.14%		1	)
Total		15	\$1,397,593.25	100%	90.00	(	)
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0 \$0.00	NA	)
	Unavailable	1	\$70,300.81	5.84%	0 \$0.00	NA (	)
Total		12	\$1,204,513.81	100%	0 \$0.00	(	)

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	0	
	Unavailable	14	\$3,426,013.16	60.7% 0	\$0.00	NA	0	
Total		23	\$5,644,240.16	100% 0	\$0.00		0	
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0	\$0.00	NA	0	
	Unavailable	22	\$2,564,683.94	82.6% 0	\$0.00	NA	0	_
Total		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	_
Total	Chavanaoic	1	\$113,751.57	100% 0	\$0.00	1171	0	
			, === , = === :		7 000 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		
	Unavailable	1	\$206,116.71	4.28% 0	\$0.00	NA	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	
	Unavailable	4	\$965,805.31	27.38% 0	\$0.00	NA		_
Total		14	\$3,527,623.49	100% 0	\$0.00		0	

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3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%		1	
	Unavailable	9	\$3,251,702.90	18.35%	<u> </u>		O
Total		56	\$17,719,221.94	100%	0 \$0.00	(	0
					ļ		
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%			_
	Unavailable	1	\$184,240.04	6.29%			
Total		12	\$2,927,251.53	100%	90.00		0
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0 \$0.00	NA	)
	Unavailable	3	\$738,172.06	22.57%	\$0.00		
Total		16	\$3,270,233.54	100%	0 \$0.00		0
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0 \$0.00	NA	)
5136MIDDF/	Unavailable	2	\$565,825.13	16.79%			_
Total	Ollavallaule	11	\$3,370,345.71	100%			<u>)</u>
lotai		11	ψ3,37 <b>0</b> ,3 <b>4</b> 3.7 <b>1</b>	100 /6	ψυ.υυ		
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0 \$0.00	NA	)
Total		8	\$1,047,278.82	100%	0 \$0.00		0
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	\$0.00	NA	)
Total		8	\$1,025,377.96	100%	0 \$0.00		0
2120MIDIO	EVEDDANIZ	2	\$704 4 <b>2</b> 0 92	70.40	0 00 00	NI A	1
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%			
T-4-1	Unavailable	1	\$296,163.05	29.6%	1		
Total		4	\$1,000,591.88	100%	90.00		0
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0 \$0.00	NA	)
	Unavailable	3	\$752,723.38	15.36%	\$0.00	NA	)
Total		18	\$4,901,230.96	100%	0 \$0.00		0
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0 \$0.00	NA	)
5136MINDL4	Unavailable	3	\$607,210.34	21.34%			
Total	Ullavallable	12	\$2,845,479.25	100%			0
Total		12	Ψ2,042,477.22	100 /6	ψυ.υυ		
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%	0 \$0.00	NA	)
Total		7	\$1,120,333.81	100%	0 \$0.00		0
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0 \$0.00	NA	O
Total		7	\$1,583,653.15	100%	0 \$0.00		0
3138MHDP5	EVERBANK	8	\$2 218 226 54	89.62%	0 \$0.00	NA	
באמחואוסכוק	Unavailable	1	\$2,318,236.54 \$268,620.77	10.38%			
Total	Unavanable	9	\$268,620.77 \$2,586,857.31	10.38%			0
1 Otal		9	φ4,500,057.31	100%	<u> </u>		<i>y</i>

3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77%	\$0.00	NA (	)
	Unavailable	1	\$89,600.00	7.23%	\$0.00	NA (	)
Total		13	\$1,239,119.08	100%	\$0.00	(	)
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	\$0.00	NA (	-
	Unavailable	8	\$1,834,476.99	24.23%	\$0.00	NA (	)
Total		34	\$7,571,841.60	100%	\$0.00	(	)
3138MHDS9	EVERBANK	1	\$190,981.43	10.13% (	\$0.00	NA (	)
5136WIIID39	Unavailable	8	\$1,694,891.84	89.87%	1	NA (	-
Total	Chavanable	9	\$1,885,873.27	100%	1	INA	<u> </u>
Total		,	\$1,003,073.27	100 %	υ φυ <b>.</b> υυ		,
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%	\$0.00	NA (	)
	Unavailable	1	\$552,778.10	52.76%	\$0.00	NA (	)
Total		2	\$1,047,774.73	100%	\$0.00	(	)
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3138MHDU4	EVERBANK	9	\$1,779,269.81	44.39% (	1	NA (	
T-4-1	Unavailable	8	\$2,228,907.88	55.61%		NA (	
Total	+	17	\$4,008,177.69	100%	\$0.00	(	<u>'</u>
3138MHDV2	EVERBANK	2	\$281,700.65	22.53%	\$0.00	NA (	)
P 10 011111	Unavailable	5	\$968,874.48	77.47%	1	NA (	
Total		7	\$1,250,575.13	100%	1	(	
			,				
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100% (	\$0.00	NA	)
Total		5	\$1,343,600.00	100%	\$0.00	(	)
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	\$0.00	NA	)
	Unavailable	15	\$1,730,596.30	67.07%	\$0.00	NA (	)
Total		23	\$2,580,371.30	100%	\$0.00	(	)
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100%	1	NA (	)
Total		44	\$5,754,924.31	100%	\$0.00	(	
3138MHE41	Unavailable	5	\$1,263,300.00	100% (	\$0.00	NA (	)
Total	e na vanaore	5	\$1,263,300.00	100%		(	)
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3138MHE58	Unavailable	9	\$2,257,600.00	100% (	\$0.00	NA (	)
Total		9	\$2,257,600.00	100%	\$0.00	(	
3138MHE66	Unavailable	19	\$3,558,301.00	100%	_	NA (	
Total		19	\$3,558,301.00	100%	\$0.00	(	)

Unavailable	18	\$4,105,559.00		\$0.00	NA	0
	18	\$4,105,559.00	100% 0	\$0.00		0
						_
Unavailable					NA	0
	1	\$119,415.85	100% 0	\$0.00		0
Unavailable	1	\$112,969,91	100% 0	\$0.00	NA	0
O HA FAILAGIO	1				- 1,112	0
		<del>+</del>		7 7 7 7 7		
Unavailable	1	\$74,528.78	100% 0	\$0.00	NA	0
	1	\$74,528.78	100% 0	\$0.00		0
Unavailabla	1	\$140.576.59	100%-0	00.00	NIA	0
Unavanable					NA	0
	1	\$149,570.36	100 % 0	φυ.υυ		<u> </u>
Unavailable	2	\$247,018.78	100% 0	\$0.00	NA	0
	2	\$247,018.78	100% 0	\$0.00		0
Unavailable	2	\$224,282.82	100% 0	\$0.00	NA	0
	2	\$224,282.82	100% 0	\$0.00		0
Unavailabla	1	\$57,000,00	1000/ 0	\$0.00	NIA	0
Unavanable		· ·			NA	0
	1	\$57,000.00	100 % 0	\$0.00		U .
Unavailable	2	\$158,409.49	100% 0	\$0.00	NA	0
	2	\$158,409.49	100% 0	\$0.00		0
Unavailable					NA	0
	1	\$41,040.62	100% 0	\$0.00		0
Unavailable	8	\$781,998,59	100% 0	\$0.00	NA	0
	8	\$781,998.59	100% 0	\$0.00	·	0
Unavailable	1	\$72,350.00	100% 0	\$0.00	NA	0
	1	\$72,350.00	100% 0	\$0.00		0
		<b>*</b>	10001	+0.00		
Unavailable		·			NA	0
	4	\$789,934.71	100% 0	\$0.00		0
Unavailable	1	\$104.834.75	100% 0	\$0.00	NΔ	0
Unavanauic	1				INA	0
	1	Ψ104,034.73	100 /0 0	Ψ <b>υ.υυ</b>		
Unavailable	1	\$166,134.01	100% 0	\$0.00	NA	0
	1	\$166,134.01	100% 0	\$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	18    \$4,105,559.00     Unavailable	Unavailable	18	18

3138MHES8	Unavailable	4	\$325,978.28	100% 0	\$0.00	NA	0
Total	C Hu v u Huere	4	\$325,978.28	100% 0	\$0.00	1111	0
			. ,		·		
3138MHET6	Unavailable	2	\$426,168.44	100% 0	\$0.00	NA	0
Total		2	\$426,168.44	100% 0	\$0.00		0
2120) (11512	** ***	10	Ф2 0 4 <b>7</b> 2 <b>7</b> 0 4 <b>7</b>	1000	Φ0.00	N/A	0
3138MHEU3	Unavailable	19	\$2,847,278.47	100% 0	\$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
2120141151170	TT '1.11	26	Φ5 212 260 00	1000	ΦΩ ΩΩ	NIA	0
3138MHEW9	Unavailable	26	\$5,312,360.00		\$0.00	NA	0
<u>Total</u>		26	\$5,312,360.00	100% 0	\$0.00		U
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0	\$0.00	NA	0
Total		25	\$4,079,810.00	100% 0	\$0.00		0
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 TAKW BARK, ISB	31	\$2,996,875.54	100% 0	\$0.00	1171	0
10001			Ψ <b>2</b> ,550,070.01	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
2120) (1172)	**		<b>#1.20</b> 6.060.00	10000	<b>#0.00</b>	27.4	0
3138MHGP2	Unavailable	4	\$1,296,860.00	100% 0	\$0.00	NA	0
Total		4	\$1,296,860.00	100% 0	\$0.00		U
3138MHH71	Unavailable	5	\$1,134,304.22	100% 0	\$0.00	NA	0
Total		5	\$1,134,304.22	100% 0	\$0.00		0
21207 (14120	**		Φ1 020 <b>77</b> 0 02	10000	<b>#0.00</b>	27.4	0
3138MHH89	Unavailable	4	\$1,029,770.82	100% 0	\$0.00	NA	0
Total		4	\$1,029,770.82	100% 0	\$0.00		U
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	
Total		66	\$19,247,399.70	100% 0	\$0.00		0
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3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16% 0	\$0.00	NA NA	
Total	Unavailable	6	\$585,050.00	49.84% 0	\$0.00	NA	0
<u>Total</u>		12	\$1,173,750.00	100% 0	\$0.00		U
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69% 0	\$0.00	NA	0
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	Unavailable	11	\$1,513,272.47	91.31% 0	\$0.00	NA	0
Total		12	\$1,657,272.47	100% 0	\$0.00		0
3138MHJC8	Unavailable	11	\$2,911,944.05	100% 0	\$0.00	NA	0
Total		11	\$2,911,944.05	100% 0	\$0.00		0
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% 0	\$0.00	NA	
	Unavailable	3	\$889,951.60	81.16% 0	\$0.00	NA	0
Total		4	\$1,096,564.51	100% 0	\$0.00		0
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55% 0	\$0.00	NA	0
5136WIIIJE4	Unavailable	4	\$705,253.67	70.45% 0	\$0.00	NA NA	
Total	Chavanaoic	6	\$1,001,052.71	100% 0	\$0.00 \$0.00	IVA	0
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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	_
Total		20	\$1,230,826.36	100% 0	\$0.00		0
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3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13% 0	\$0.00	NA	0
	Unavailable	7	\$1,122,490.46	87.87% 0	\$0.00	NA	0
Total		8	\$1,277,490.46	100% 0	\$0.00		0
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	\$0.00	NA	0
Total		317	\$89,947,912.18	100% 0	\$0.00		0
3138MHJJ3	COLE TAYLOR BANK	13	\$3,359,400.00	31.69% 0	\$0.00	NA	0
	Unavailable	22	\$7,242,569.16	68.31% 0	\$0.00	NA	0
Total		35	\$10,601,969.16	100% 0	\$0.00		0
3138MHJK0	COLE TAYLOR BANK	2	\$272 507 20	13.51% 0	\$0.00	NI A	0
5136WIIIJKU	Unavailable	18	\$273,507.30 \$1,751,378.05	86.49% 0	\$0.00 \$0.00	NA NA	
Total	Oliavaliable	21	\$2,024,885.35	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
Total		21	φ2,024,003.33	100 /6 0	φυ.υυ		U
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48% 0	\$0.00	NA	0
	Unavailable	12	\$1,388,258.69	85.52% 0	\$0.00	NA	
Total		14	\$1,623,258.69	100% 0	\$0.00		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	\$0.00	NA	
	Unavailable	14	\$2,294,771.70	93.69% 0	\$0.00	NA	0
Total		15	\$2,449,271.70	100% 0	\$0.00		0

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3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0 \$0.00	NA 0	)
	Unavailable	21	\$6,449,725.00	86.4%	0 \$0.00	NA 0	)
Total		25	\$7,465,225.00	100%	0 \$0.00	0	)
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%			
	Unavailable	5	\$1,375,100.04	86.59%			)
Total		6	\$1,588,100.04	100%	0 \$0.00	0	4—
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3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%			_
T-4-1	Unavailable	10	\$2,472,081.84	69.57%			<u>}</u>
Total		15	\$3,553,446.77	100%	90.00	0	1
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0 \$0.00	NA 0	)
	Unavailable	5	\$934,267.34	81.9%	0 \$0.00	NA 0	)
Total		6	\$1,140,767.34	100%	0 \$0.00	0	)
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 \$0.00	NA 0	)
Total		83	\$23,718,793.19	100%	0 \$0.00	0	)
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3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%			
	Unavailable	14	\$1,180,510.00	65.07%	-		
Total		21	\$1,814,283.73	100%	90.00	0	<u> </u>
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0 \$0.00	NA 0	
51301 <b>/1113</b>	Unavailable	6	\$720,050.00	67.29%			_
Total	e na variao re	9	\$1,070,050.00	100%			
			\$2,07.0,00.000	20070	40100		
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0 \$0.00	NA 0	)
	Unavailable	6	\$810,200.00	65.87%	0 \$0.00		_
Total		9	\$1,230,000.00	100%	0 \$0.00		)
							_
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%			_
	Unavailable	9	\$2,615,998.74	81.79%			)
Total		11	\$3,198,498.74	100%	0 \$0.00	0	4—
21201411120	COLE TANK OF PANK	1	фо <b>д 2</b> 00 00	7.00	φ	NIA C	+-
3138MHJY0	COLE TAYLOR BANK	1	\$87,200.00	7.9%			+
T-4-1	Unavailable	12	\$1,016,462.88	92.1%	-		<u>}</u>
Total		13	\$1,103,662.88	100%	90.00	0	<del>' </del>
24207 67775	COLE TAYLOR BANK	4	\$501,190.00	40.23%	0 \$0.00	NA 0	+
B138MH127 1			ψ501,170.00	TU.43 /0	υ ψυ.υυ	11/1	4
3138MHJZ7	Unavailable	6	\$744 764 40	59 77%	0 \$0.00	NAO	)
Total	Unavailable	6 <b>10</b>	\$744,764.40 <b>\$1,245,954.40</b>	59.77% <b>100%</b>			)

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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
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3138MHK36	Unavailable	4	\$1,119,515.29	100% 0	\$0.00	NA	0
Total		4	\$1,119,515.29	100% 0	\$0.00		0
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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 CORPORATION	10	\$2,012,085.00	4.42% 0	\$0.00	NA	0
	Unavailable	165	\$43,518,989.93	95.58% 0	\$0.00	NA	0
Total		175	\$45,531,074.93	100% 0	\$0.00		0
3138МНК69	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
3138МНК85	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	0
	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	9	\$2,334,235.00	1.66% 0	\$0.00	NA	0

	CORPORATION						
_	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
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0	\$0.00	NA	0
	Unavailable	324	\$88,706,117.19	95.56% 0	\$0.00	NA	0
Total		340	\$92,827,249.19	100% 0	\$0.00		0
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59% 0	\$0.00	NA	0
	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	
m	Unavailable	161	\$51,756,909.22	95.41% 0	\$0.00	NA	0
Total		170	\$54,245,459.22	100% 0	\$0.00		U
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
3138MHKY8	Unavailable	39	\$12,102,170.41	100% 0	\$0.00	NA	0
Total		39	\$12,102,170.41	100% 0	\$0.00		0
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	0
	Unavailable	124	\$30,280,689.43	96.38% 0	\$0.00	NA	0

Total		130	\$31,417,535.93	100% 0	\$0.00		)
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36% 0	\$0.00	NA	)
	Unavailable	176	\$56,299,026.64	93.64% 0	\$0.00	NA	)
Total		190	\$60,121,116.64	100% 0	\$0.00		)
3138MHLC5	Unavailable	130	\$41,335,634.60	100% 0	\$0.00	NA	)
Total		130	\$41,335,634.60	100% 0	\$0.00		)
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95% 0	\$0.00	NA	)
	Unavailable	148	\$19,459,889.58	89.05% 0	\$0.00	NA (	)
Total		167	\$21,853,292.58	100% 0	\$0.00		)
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1% 0	\$0.00	NA	)
	Unavailable	64	\$18,894,905.00	97.9% 0	\$0.00	NA	)
Total		66	\$19,300,655.00	100% 0			)
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27% 0	\$0.00	NA	)
	Unavailable	59	\$17,190,406.74	90.73% 0	\$0.00	NA (	)
Total		66	\$18,947,748.74	100% 0	\$0.00		)
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA	)
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA	)
Total		208	\$28,621,978.21	100% 0	\$0.00		)
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0	\$0.00	NA	)
	Unavailable	63	\$17,205,988.41	86.94% 0	\$0.00	NA	)
Total		72	\$19,791,191.06	100% 0	\$0.00		)