FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

			File 38	3 of 57						
Name of Issuing Entity	Check if Registered	Name of Originator	e of Originator Total Assets by Originator			Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	# 5	\$
31417BS57		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	C	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.0
Т	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.	
	ADVANCIA	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CRE UNION	FEDERAL CREDIT	1	\$280,800.00	0.13%	0	\$0.00	NA	. 0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$359,000.00	0.17%	0	\$0.00	NA	. 0	\$0.	
		ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	.0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	. 0	\$0.
		AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	. 0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	. 0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0 \$0.00	NA	\$0.0
BANK MUTUAL	3	\$702,950.00	0.33%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	3	\$1,078,000.00	0.51%	1	NA (
BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0 \$0.00	NA	\$0.0
BANK OF STANLY	2	\$540,000.00	0.25%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$296,000.00	0.14%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	9	\$3,365,864.69	1.58%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$208,265.00	0.1%	0 \$0.00	NA	\$0.0
BANKNEWPORT	2	\$480,000.00	0.23%	0 \$0.00	NA (\$0.0
BANNER BANK	1	\$261,250.00	0.12%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0 \$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0 \$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0 \$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0 \$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	46	\$16,835,320.22	7.91%	0 \$0.00	NA (\$0.0
	2	\$574,700.00	0.27%	0 \$0.00	NA (\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$269,000.00	0.13%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$268,000.00	0.13%	\$0.00	NA (\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	\$0.0

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DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% (\$0.00	NA() \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$283,000.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% (\$0.00	NA(\$0.0
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% (\$0.00	NA	\$0.0
FIRST BANK	1	\$233,600.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$620,000.00	0.29%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	16	\$4,590,340.08	2.16%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$620,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	\$0.00	NA	\$0.0
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2	\$682,750.00	0.32%	\$0.00	NA	0 \$0
2	\$397,120.00	0.19%	\$0.00	NA	0 \$0
1	\$404,000.00	0.19% (\$0.00	NA	0 \$0
1	\$249,700.00	0.12%	\$0.00	NA	0 \$0
1	\$265,500.00	0.12%	\$0.00	NA	0 \$0
1	\$265,000.00	0.12%	\$0.00	NA	0 \$0
1	\$268,500.00	0.13%	\$0.00	NA	0 \$0
1	\$270,000.00	0.13%	\$0.00	NA	0 \$0
1	\$178,742.10	0.08%	\$0.00	NA	0 \$0
1	\$324,000.00	0.15%	\$0.00	NA	0 \$0
6	\$2,126,500.00	1% (\$0.00	NA	0 \$0
2	\$431,926.77	0.2% (\$0.00	NA	0 \$0
2	\$470,300.00	0.22%	\$0.00	NA	0 \$0
1	\$204,982.61	0.1%	\$0.00	NA	0 \$0
8	\$2,528,548.00	1.19% (\$0.00	NA	0 \$0
1	\$200,250.00	0.09%	\$0.00	NA	0 \$0
8	\$2,527,600.00	1.19%	\$0.00	NA	0 \$0
3	\$849,900.00	0.4%	\$0.00	NA	0 \$0
3	\$906,500.00	0.43%	\$0.00	NA	0 \$0
1	\$208,000.00	0.1%	\$0.00	NA	0 \$0
13	\$4,566,250.00	2.14% (\$0.00	NA	0 \$0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
2	\$518,104.52	0.24% (\$0.00	NA	0 \$0
	2 1 1 1 1 1 1 1 6 2 2 1 8 3 3 1 13	2 \$397,120.00 1 \$404,000.00 1 \$249,700.00 1 \$265,500.00 1 \$265,500.00 1 \$268,500.00 1 \$270,000.00 1 \$178,742.10 1 \$324,000.00 6 \$2,126,500.00 2 \$431,926.77 2 \$470,300.00 1 \$204,982.61 8 \$2,528,548.00 1 \$200,250.00 8 \$2,527,600.00 3 \$849,900.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$417,000.00	2 \$397,120.00 0.19% 0 1 \$404,000.00 0.19% 0 1 \$249,700.00 0.12% 0 1 \$265,500.00 0.12% 0 1 \$265,000.00 0.12% 0 1 \$268,500.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$178,742.10 0.08% 0 1 \$324,000.00 0.15% 0 6 \$2,126,500.00 1.05% 0 2 \$431,926.77 0.2% 0 2 \$470,300.00 0.22% 0 1 \$204,982.61 0.1% 0 8 \$2,528,548.00 1.19% 0 1 \$200,250.00 0.09% 0 8 \$2,527,600.00 1.19% 0 3 \$849,900.00 0.4% 0 3 \$906,500.00 0.4% 0 1 \$208,000.00 0.1% 0 13 \$4,566,250.00 2.14% 0 1 \$417,000.00 0.2% 0	2 \$397,120.00 0.19% 0 \$0.00 1 \$404,000.00 0.19% 0 \$0.00 1 \$2249,700.00 0.12% 0 \$0.00 1 \$2265,500.00 0.12% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$268,500.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$178,742.10 0.08% 0 \$0.00 1 \$324,000.00 0.15% 0 \$0.00 6 \$2,126,500.00 1% 0 \$0.00 2 \$431,926.77 0.2% 0 \$0.00 2 \$470,300.00 0.22% 0 \$0.00 1 \$204,982.61 0.1% 0 \$0.00 1 \$200,250.00 0.09% 0 \$0.00 3 \$849,900.00 0.4% 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00	2 \$397,120.00 0.19% 0 \$0.00 NA 1 \$404,000.00 0.19% 0 \$0.00 NA 1 \$249,700.00 0.12% 0 \$0.00 NA 1 \$265,500.00 0.12% 0 \$0.00 NA 1 \$265,500.00 0.12% 0 \$0.00 NA 1 \$268,500.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.15% 0 \$0.00 NA 1 \$324,000.00 0.15% 0 \$0.00 NA 2 \$431,926.77 0.2% 0 \$0.00 NA 2 \$4470,300.00 0.22% 0 \$0.00 NA 1 \$204,982.61 0.1% 0 \$0.00 NA 1 \$200,250.00 0.09% 0 \$0.00 NA 3 \$849,900.00 0.4% 0 \$0.00 NA 1 \$208,000.00 0.4% 0 \$0.00 NA

1	\$326,720.00	0.15%	\$0.00	NA	\$0.0
2	\$687,000.00	0.32%	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
1	\$244,800.00	0.11%	\$0.00	NA	\$0.0
1	\$352,500.00	0.17%	\$0.00	NA	\$0.0
1	\$376,000.00	0.18%	\$0.00	NA	\$0.0
1	\$319,400.00	0.15%	\$0.00	NA	\$0.0
1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
1	\$266,000.00	0.12%	\$0.00	NA	\$0.0
2	\$679,100.00	0.32%	\$0.00	NA	\$0.0
1	\$315,984.66	0.15% (\$0.00	NA	\$0.0
1	\$261,500.00	0.12% (\$0.00	NA	\$0.0
1	\$243,200.00	0.11%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
3	\$774,507.00	0.36%	\$0.00	NA	\$0.0
1	\$346,000.00	0.16%	\$0.00	NA	\$0.0
1	\$271,000.00	0.13%	\$0.00	NA	\$0.0
	1 1 1	2 \$687,000.00 1 \$417,000.00 1 \$244,800.00 1 \$352,500.00 1 \$376,000.00 1 \$319,400.00 1 \$221,500.00 1 \$266,000.00 2 \$679,100.00 1 \$315,984.66 1 \$261,500.00 1 \$186,000.00 1 \$186,000.00 1 \$201,000.00 1 \$346,000.00 1 \$346,000.00	2 \$687,000.00 0.32% 0 1 \$417,000.00 0.2% 0 1 \$244,800.00 0.11% 0 1 \$352,500.00 0.17% 0 1 \$376,000.00 0.18% 0 1 \$319,400.00 0.15% 0 1 \$221,500.00 0.1% 0 1 \$266,000.00 0.12% 0 2 \$679,100.00 0.32% 0 1 \$315,984.66 0.15% 0 1 \$243,200.00 0.11% 0 1 \$243,200.00 0.11% 0 1 \$186,000.00 0.09% 0 1 \$201,000.00 0.09% 0 3 \$774,507.00 0.36% 0	2 \$687,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$244,800.00 0.11% 0 \$0.00 1 \$352,500.00 0.17% 0 \$0.00 1 \$376,000.00 0.18% 0 \$0.00 1 \$319,400.00 0.15% 0 \$0.00 1 \$221,500.00 0.1% 0 \$0.00 1 \$266,000.00 0.12% 0 \$0.00 2 \$679,100.00 0.32% 0 \$0.00 1 \$315,984.66 0.15% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 1 \$315,984.66 0.15% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$346,000.00 0.16% 0 \$0.00	2 \$687,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$244,800.00 0.11% 0 \$0.00 NA 0 1 \$352,500.00 0.17% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$319,400.00 0.15% 0 \$0.00 NA 0 1 \$221,500.00 0.1% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0 2 \$679,100.00 0.32% 0 \$0.00 NA 0 1 \$315,984.66 0.15% 0 \$0.00 NA 0 1 \$243,200.00 0.11% 0 \$0.00 NA 0 1 \$201,000.00 0.09% 0 \$0.00 NA 0 1 \$316,000.00 0.09% 0 \$0.00 NA 0 1 \$346,000.00 0.09% 0 \$0.00 NA 0 1 \$346,000.00 0.36% 0 \$0.00 NA 0

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OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%			
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	90.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$778,000.00	0.37%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	90.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% (\$0.00	NA	0 \$0.
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0.

NETWORK, INC.						
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% (\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% (\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% (\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$212,000.00	0.1%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$202,000.00	0.09%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% (\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% (\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$290,000.00	0.14%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% (\$0.00	NA 0	\$0.0

STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$272,000.00	0.13%	\$0.00	NA () \$0.0
TALMER BANK & TRUST	1	\$252,000.00				
THE BANK OF MAINE	1	\$341,000.00	0.16%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$925,750.00	0.43%	\$0.00	NA (90.0
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$246,400.00	0.12%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29% (\$0.00	NA	\$0.0
UMPQUA BANK	10	\$3,553,800.00	1.67% (\$0.00	NA (\$0.0
	3	\$848,300.00	0.4% (\$0.00	NA (\$0.0

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	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$330,000.00			\$0.00	NA		\$0.
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09% (0	\$0.00	NA	0	\$0.0
Γ	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00			\$0.00	NA		\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00			\$0.00	NA		\$0.
<u> </u>	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00			\$0.00	NA		\$0.
	Unavailable	144	\$43,479,318.62	20.39%	-	\$0.00	NA	0	\$0.
otal		703	\$212,928,065.03	100%	0	\$0.00		0	\$0.
		\longrightarrow			4			+	
1417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% (\$0.00	NA	\$0.0
AMERICAN BANK	1	\$236,395.27	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09% (\$0.00		
AMERICAN BANK CENTER	1	\$319,900.00	0.15%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$931,000.00	0.44%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$750,120.86	0.35%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	\$0.00	NA	\$0.0
BANK OF HAWAII	6	\$1,829,100.00	0.86%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$199,718.20	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14% (\$0.00	NA	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	L 4	\$1,233,200.00	0.58%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$199,954.99	0.09% (\$0.00	NA	0 \$0.0
BOEING EMPLOYEE CREDIT UNION		\$720,550.00	0.34%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35% (\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31% (\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	44	\$17,512,122.87	8.26%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIA BANK	L 1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	\$0.00	NA	90.0
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	\$0.00	NA	90.0
COLE TAYLOR BANI	K 2	\$682,000.00	0.32%	\$0.00	NA	0 \$0.0
		\$401,100.00	0.19% (\$0.00		

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% (0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	_1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$2,649,385.67	1.25%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$546,030.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.

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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	\$0.00	NA	\$0
FIRST BANK	1	\$377,500.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% 0	\$0.00	NA	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	\$0
FIRST TECHNOLOGY	5	\$1,339,750.00	0.63% 0	\$0.00	NA	0 \$0

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FEDERAL CREDIT UNION						
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0.
FREMONT BANK	36	\$9,944,331.00	4.69%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$280,852.00	0.13%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$629,000.00	0.3%	\$0.00	NA	90.0
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	\$0.00	NA	\$0.0
	3	\$1,093,000.00	0.52%	\$0.00	NA	\$0.0

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1	\$180,000.00	0.08% (\$0.00	NA	\$0.0
10	\$3,336,818.00	1.57% (\$0.00	NA 0	\$0.
3	\$926,000.00				
1	\$218,154.00	0.1%	\$0.00	NA C	\$0.0
1	\$360,000.00	0.17% (\$0.00	NA	\$0.0
1	\$224,499.00	0.11% (\$0.00	NA 0	\$0.0
1	\$224,800.00			NA	\$0.0
1	\$259,200.00	1			\$0.0
1	\$276,966.56	0.13% (\$0.00	NA 0	\$0.0
1	\$319,700.00	0.15%	\$0.00	NAC	\$0.0
3	\$1,094,000.00	0.52% (\$0.00	NA	\$0.6
1	\$411,500.00	0.19% (\$0.00	NA	\$0.0
3	\$819,700.00	0.39% (\$0.00	NA	\$0.0
1	\$374,150.00	0.18% (\$0.00	NA	\$0.
2	\$574,000.00	0.27% (\$0.00	NA	\$0.
1	\$221,700.00	0.1% (\$0.00	NA 0	\$0.
1	\$245,900.00	0.12%	\$0.00	NA	\$0.
1	\$219,850.00	0.1% (\$0.00	NA	\$0.
3	\$980,800.00	0.46% 0	\$0.00	NA	\$0.
1	\$183,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$317,500.00	0.15% (\$0.00	NAO	\$0.
1	\$276,500.00	0.13% (\$0.00	NA	\$0.
	3 1 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	10 \$3,336,818.00 3 \$926,000.00 1 \$218,154.00 1 \$360,000.00 1 \$224,499.00 1 \$224,800.00 1 \$276,966.56 1 \$319,700.00 3 \$1,094,000.00 1 \$411,500.00 1 \$374,150.00 2 \$574,000.00 1 \$221,700.00 1 \$221,700.00 1 \$221,700.00 1 \$219,850.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	10 \$3,336,818.00 1.57% 0 3 \$926,000.00 0.44% 0 1 \$218,154.00 0.1% 0 1 \$360,000.00 0.17% 0 1 \$224,499.00 0.11% 0 1 \$259,200.00 0.12% 0 1 \$276,966.56 0.13% 0 1 \$319,700.00 0.15% 0 3 \$1,094,000.00 0.52% 0 1 \$411,500.00 0.19% 0 3 \$819,700.00 0.39% 0 1 \$374,150.00 0.18% 0 2 \$574,000.00 0.27% 0 1 \$221,700.00 0.1% 0 1 \$245,900.00 0.12% 0 1 \$219,850.00 0.1% 0 3 \$980,800.00 0.46% 0 1 \$183,000.00 0.09% 0	10 \$3,336,818.00 1.57% 0 \$0.00 3 \$926,000.00 0.44% 0 \$0.00 1 \$218,154.00 0.1% 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 1 \$224,499.00 0.11% 0 \$0.00 1 \$224,800.00 0.11% 0 \$0.00 1 \$259,200.00 0.12% 0 \$0.00 1 \$276,966.56 0.13% 0 \$0.00 2 \$1,094,000.00 0.52% 0 \$0.00 3 \$1,094,000.00 0.15% 0 \$0.00 3 \$819,700.00 0.19% 0 \$0.00 1 \$374,150.00 0.18% 0 \$0.00 2 \$574,000.00 0.27% 0 \$0.00 1 \$221,700.00 0.1% 0 \$0.00 1 \$245,900.00 0.12% 0 \$0.00 1 \$219,850.00 0.1% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.15% 0	10 \$3,336,818.00 1.57% 0 \$0.00 NA (3 \$926,000.00 0.44% 0 \$0.00 NA (1 \$218,154.00 0.1% 0 \$0.00 NA (1 \$360,000.00 0.17% 0 \$0.00 NA (1 \$224,499.00 0.11% 0 \$0.00 NA (1 \$224,800.00 0.11% 0 \$0.00 NA (1 \$2259,200.00 0.12% 0 \$0.00 NA (1 \$276,966.56 0.13% 0 \$0.00 NA (1 \$319,700.00 0.15% 0 \$0.00 NA (1 \$411,500.00 0.19% 0 \$0.00 NA (1 \$374,150.00 0.18% 0 \$0.00 NA (1 \$221,700.00 0.12% 0 \$0.00 NA (1 \$221,700.00 0.12% 0 \$0.00 NA (1 \$221,700.00 0.19% 0 \$0.00 NA (1 \$221,700.00 0.18% 0 \$0.00 NA (1 \$221,700.00 0.18% 0 \$0.00 NA (1 \$245,900.00 0.12% 0 \$0.00 NA (1 \$245,900.00 0.12% 0 \$0.00 NA (1 \$219,850.00 0.12% 0 \$0.00 NA (1 \$219,850.00 0.1% 0 \$0.00 NA (1 \$183,000.00 0.46% 0 \$0.00 NA (1 \$183,000.00 0.09% 0 \$0.00 NA (1 \$183,000.00 0.15% 0 \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$820,000.00	0.39% (\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%		NA	
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% (\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%		NA	
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$218,300.00	0.1%	\$0.00	NA	\$0.0

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ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$254,000.00	0.12%	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$6
UNION						

SOUND COMMUNITY BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$253,000.00	0.12%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$805,000.00	0.38%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$813,700.00	0.38%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$750,167.58	0.35%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%			
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$1,484,000.00	0.7%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$183,000.00	0.09%			
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	\$0.00	NA	0 \$0
	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$781,300.00	0.37%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$498,800.00	0.24%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%			
UNITY BANK	1	\$233,200.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$188,600.00	0.09%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	·	NA	
WESTBURY BANK	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	\$0.00	NA	0 \$0.
	1	\$181,200.00	0.09%	\$0.00	NA	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$41,277,161.94	19.52% 0	\$0.00	NA 0	\$0.0
Total		710	\$212,111,343.07	100% 0	\$0.00	0	\$0.0
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$213,677.68	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0.0

MORT	NTIC PACIFIC TGAGE ORATION						
AURO	DRA FINANCIAL UP INC.	1	\$175,000.00	0.08% 0	0 \$0.00) NA(0 \$0
	IA BANK	1	\$377,000.00	0.18% 0	0 \$0.00	NA (0 \$0
	CORPSOUTH	6	\$1,867,100.00				
	MUTUAL	4	\$1,084,093.97	0.51% 0	0 \$0.00	NA (0 \$0
	OF HAWAII	3	\$901,750.00	0.43% 0	1	1 1	_
BANK ORLEA	OF NEW ANS	1	\$190,000.00				
BANK SPRIN	OF IGFIELD	1	\$177,760.57	0.08% 0	0 \$0.00) NA(0 \$0
BANK	OF STANLY	1	\$240,000.00	0.11% 0	0 \$0.00	NA (0 \$0
BANK	OF THE WEST	10	\$3,132,244.22	1.48% 0	0 \$0.00	NA (0 \$0
	C-FUND STAFF RAL CREDIT N	1	\$400,000.00				
	SDALE RAL CREDIT N	1	\$197,109.19	0.09% 0	0 \$0.00) NA(0 \$0
BAXTI UNION	TER CREDIT N	3	\$1,222,275.00	0.58% 0	0 \$0.00) NA(0 \$0
	FEDERAL IT UNION	1	\$350,000.00	0.16% 0	0 \$0.00) NA(0 \$0
BELLC UNION	CO CREDIT N	1	\$275,700.00	0.13% 0	0 \$0.00) NA(0 \$0
	PAGE FEDERAL IT UNION	2	\$645,661.14	0.3% 0	0 \$0.00) NA(
BLACI	KHAWK BANK	1	\$272,000.00	0.13% 0	0 \$0.00	NA (0 \$0
	NG EMPLOYEES IT UNION	3	\$728,900.00	0.34% 0	0 \$0.00) NA(0 \$0
	ON IGHTERS IT UNION	1	\$201,000.00	0.09% 0	0 \$0.00) NA(0 \$0
BROKI INC. D	ER SOLUTIONS, DBA NEW RICAN FUNDING	18	\$6,148,917.00	2.9% 0	0 \$0.00) NA(0 \$0
	Y BANK	1	\$417,000.00	0.2% 0	0 \$0.00	NA (0 \$0
CAPE	COD FIVE S SAVINGS	1	\$191,500.00				
CARDI FINAN COMP. PARTN	OINAL NCIAL PANY, LIMITED NERSHIP	2	\$620,100.00				
CASHO	CALL, INC.	40	\$15,739,212.45	7.42% 0	0 \$0.00	NA (0 \$0

CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$265,600.00	0.13%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11% (\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
SAVINGS		I				

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00) NA(0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00) NA	0 \$0.0
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% 0			
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% 0	\$0.00) NA(0 \$0.0
ELEVATIONS CU	5	\$1,401,385.67	0.66% 0	\$0.00	NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0			
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22% 0	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00) NA(0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00) NA(0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% 0	\$0.00) NA(0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16% 0	\$0.00	NA (0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1% 0	\$0.00) NA(0 \$0.
	5	\$1,209,572.00	0.57% 0	\$0.00	NA (0 \$0.

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31% 0	\$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1% 0	\$0.00	NA (\$0.0
FREMONT BANK	32	\$8,762,829.70	4.13% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73% 0		NA	\$0.0
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	_1	\$250,000.00	0.12% 0	\$0.00	NA (\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% 0	\$0.00	NA (\$0.
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$516,600.00	0.24% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08% 0			
HOME FEDERAL BANK	1	\$229,000.00	0.11% 0	\$0.00	NA	\$0.

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HOMEWISE, INC.	2	\$392,320.00	0.18%	0 \$0.00	NA (\$0.0
HONOLULU	1	\$333,000.00	0.16%	\$0.00	NA (\$0.0
HOMELOANS, INC. HONOR BANK	1	\$178,000.00	0.08%	0 \$0.00	NA (\$0.0
HSBC BANK USA,	1	\$176,000.00	0.08%	\$0.00	NA) \$0.t
NATIONAL	10	\$3,450,433.75	1.63%	\$0.00	NA (\$0.0
ASSOCIATION	10	ψ3,130,133.73	1.05 /6	ψ0.00	1171	φο.
IDAHO CENTRAL		Φ 2. 50. 5 00.00	0.100	φο οο	27.4	
CREDIT UNION	1	\$258,700.00	0.12%	\$0.00	NA (\$0.0
INVESTORS BANK	3	\$870,000.00	0.41%	\$0.00	NA (\$0.0
IOWA BANKERS						
MORTGAGE	1	\$193,200.00	0.09%	\$0.00	NA (\$0.0
CORPORATION						
ISLAND FEDERAL	1	\$287,000.00	0.14%	\$0.00	NA (\$0.0
CREDIT UNION		,,		,		
JAMES B. NUTTER	1	\$217,600.00	0.1%	\$0.00	NA (\$0.0
AND COMPANY KERN SCHOOLS						
FEDERAL CREDIT	1	\$280,000.00	0.13%	\$0.00	NA (\$0.0
UNION	1	φ280,000.00	0.13 /0	\$0.00	IVA	φυ.(
KINECTA FEDERAL						
CREDIT UNION	3	\$1,059,250.00	0.5%	\$0.00	NA (\$0.0
LAKE FOREST BANK	4	¢1 200 600 00	0.610	φο οο	NIA (Φ0.0
& TRUST	4	\$1,300,600.00	0.61%	\$0.00	NA (\$0.0
LAND/HOME						
FINANCIAL	6	\$2,061,450.00	0.97%	\$0.00	NA (\$0.0
SERVICES, INC.						
LANDMARK CREDIT	2	\$405,918.83	0.19%	\$0.00	NA (\$0.0
UNION	1.7	ΦΕ (ΩΕ 4ΕΩ ΩΩ	2.600	0 00	NIA (
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	\$0.00	NA (\$0.0
LEADER ONE						
FINANCIAL	1	\$250,000.00	0.12%	\$0.00	NA (\$0.0
CORPORATION	1	Ψ250,000.00	0.1270	ψ0.00	1171	φο.
LOS ALAMOS		ф1 02 4 22 7 00	0.40%	φο οο	27.4	
NATIONAL BANK	4	\$1,034,325.00	0.49%	\$0.00	NA (\$0.0
LYONS MORTGAGE	1	\$240,000,00	0.11%	00.00	NIA (\$0.0
SERVICES, INC.	1	\$240,000.00	0.11%	0 \$0.00	NA (\$0.0
MAGNA BANK	1	\$213,000.00	0.1%	0.00	NA (\$0.0
MANSFIELD	1	\$181,000.00	0.09%	\$0.00	NA (\$0.0
COOPERATIVE BANK	•	. ,		·		<u> </u>
MARINE BANK	2	\$463,257.62	0.22%	0 \$0.00	NA (\$0.0
MASON-MCDUFFIE		Φ . 2.5 . . 2.0 0.0 0.0	0.202	0 0000	371	
MORTGAGE	2	\$625,500.00	0.29%	\$0.00	NA (\$0.0
CORPORATION MAY CREDIT LINION	1	\$210.500.00	0.107	20.00	NI A	\$0.0
MAX CREDIT UNION	1	\$210,500.00				1
I I	3	\$926,000.00	0.44%	\$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0	\$0.00	NA (0 \$0.0
METLIFE BANK, NA	1	\$337,500.00	0.16% 0	\$0.00	NA (0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00		\$0.00	NA (0 \$0.0
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42% 0	\$0.00	NA (0 \$0.0
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% 0	\$0.00	NA (0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0	\$0.00	NA (0 \$0.0
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA (0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA (0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA (0 \$0.
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$179,475.00	0.08% 0	\$0.00	NA (0 \$0.
OCEANFIRST BANK	1	\$358,000.00	0.17% 0	\$0.00	NA (0 \$0.
OPES ADVISORS, INC	9	\$3,536,800.00	1.67% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24% 0	\$0.00		
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2	\$592,000.00	0.28%	\$0.00	NA	\$0.0
2	\$735,885.67	0.35%	\$0.00	NA	\$0.0
2	\$1,051,549.36	0.5%	\$0.00	NA	\$0.0
2	\$624,482.00	0.29%	\$0.00	NA	\$0.0
3	\$954,160.27	0.45%	\$0.00	NA	\$0.0
13	\$4,072,895.00	1.92%	\$0.00	NA	\$0.0
1	\$301,500.00	0.14%	\$0.00	NA (\$0.0
2	\$557,500.00				
2	\$606,300.00	0.29%	\$0.00	NA	\$0.0
1	\$458,000.00	0.22%	\$0.00	NA	\$0.0
1	\$350,000.00	0.16%	\$0.00	NA	\$0.0
1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
1	\$294,000.00	0.14%	\$0.00	NA	\$0.0
1	\$343,335.00	0.16%	\$0.00	NA	\$0.0
1	\$234,750.00	0.11%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
1	\$176,700.00	0.08%	\$0.00	NA	\$0.0
1	\$196,000.00	$0.0\overline{9\%}$	\$0.00	NA	\$0.0
1	\$416,424.00	0.2%	\$0.00	NA	\$0.0
9	\$3,078,861.00	1.45% (\$0.00	NA	\$0.0
2	\$454,500.00	0.21%	\$0.00	NA	\$0.0
19	\$6,968,600.00	3.29%	\$0.00	NA	\$0.0
2	\$474,700.00	0.22%	\$0.00	NA	\$0.0
	2 2 3 13 1 2 2 1 1 1 1 1 1 1 9 2 19	2 \$735,885.67 2 \$1,051,549.36 2 \$624,482.00 3 \$954,160.27 13 \$4,072,895.00 1 \$301,500.00 2 \$557,500.00 2 \$606,300.00 1 \$458,000.00 1 \$272,000.00 1 \$294,000.00 1 \$294,000.00 1 \$343,335.00 1 \$176,700.00 1 \$176,700.00 1 \$176,700.00 1 \$196,000.00 1 \$416,424.00 9 \$3,078,861.00 2 \$454,500.00 19 \$6,968,600.00	2 \$735,885.67 0.35% 0 2 \$1,051,549.36 0.5% 0 2 \$624,482.00 0.29% 0 3 \$954,160.27 0.45% 0 13 \$4,072,895.00 1.92% 0 1 \$301,500.00 0.14% 0 2 \$557,500.00 0.26% 0 2 \$606,300.00 0.29% 0 1 \$458,000.00 0.16% 0 1 \$272,000.00 0.16% 0 1 \$294,000.00 0.14% 0 1 \$343,335.00 0.16% 0 1 \$176,700.00 0.08% 0 1 \$176,700.00 0.09	2 \$735,885.67 0.35% 0 \$0.00 2 \$1,051,549.36 0.5% 0 \$0.00 2 \$624,482.00 0.29% 0 \$0.00 3 \$954,160.27 0.45% 0 \$0.00 13 \$4,072,895.00 1.92% 0 \$0.00 2 \$557,500.00 0.26% 0 \$0.00 2 \$606,300.00 0.29% 0 \$0.00 1 \$458,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$234,750.00 0.16% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$176,700.00 0.08% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$416,424.00 0.2% 0 \$0.00 2 \$454,500.00 0.21% 0 \$0.00 2 \$454,500.00 0.21% 0 \$0.00	2 \$735,885.67 0.35% 0 \$0.00 NA 0 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 2 \$624,482.00 0.29% 0 \$0.00 NA 0 3 \$954,160.27 0.45% 0 \$0.00 NA 0 13 \$4,072,895.00 1.92% 0 \$0.00 NA 0 2 \$557,500.00 0.14% 0 \$0.00 NA 0 2 \$606,300.00 0.26% 0 \$0.00 NA 0 1 \$458,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 1 \$234,750.00 0.14% 0 \$0.00 NA 0 1 \$234,750.00 0.16% 0 \$0.00 NA 0 1 \$186,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$1416,424.00 0.2% 0 \$0.00 NA 0 2 \$454,500.00 0.21% 0 \$0.00 NA 0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	` <u> </u>	\$241,700.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$758,300.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	E 1	\$343,000.00	0.16%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$212,000.00	0.1%	\$0.00	NA	0.0\$
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	\$0.00	NA	\$0.0
TEACHERS FEDERAI CREDIT UNION	1	\$298,725.49	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$419,730.00	0.2%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	1	\$233,000.00	0.11%	\$0.00		
TOTALBANK	1	\$410,000.00	0.19%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA (\$0.0
UMPQUA BANK	5	\$1,726,500.00	0.81%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$404,000.00	0.19%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$214,900.00	0.1%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% (\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% (\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$201,000.00	0.09%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17% (\$0.00	NA (\$0.0
WORKERS CREDIT UNION	2	\$552,000.00	0.26%	\$0.00	NA	\$0.0
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	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$39,948,847.21	18.87% 0	\$0.00	NA 0	\$0.0
Total		689	\$212,121,574.67	100% 0	\$0.00	0	\$0.0
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA 0	\$0.0

	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA 0	\$0.0
Total		89	\$29,795,882.24			0	\$0.0
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$523,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	458	\$147,337,439.15		1	NA 0	1
Total		731	\$232,204,269.53	100% 0	\$0.00	0	\$0.0
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0	\$0.00	NA 0	\$0.0
		3	\$99,880.37	5.2% 0	\$0.00	NA 0	\$0.0

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	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$56,490.94	2.94% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12% 0	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18		·	NA	0	\$0.0
	Unavailable	18	\$556,137.44	28.97% 0	\$0.00	NA	0	\$0.0
Total		38	\$1,920,355.43	100% 0	\$0.00		0	\$0.0
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$10,373,879.45			1	0	\$0.
Total		27	\$16,386,379.45	100% 0	\$0.00		0	\$0.
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91% (0	\$0.00	NA 0)	\$0.0
	Unavailable	3	\$1,540,399.17	21.3% (0	\$0.00	NA 0	 	\$0.0
Total	Onuvanacio	13	\$7,229,648.76		_	\$0.00	0	1	\$0.0
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31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA 0	J	\$0.0
	FIRST REPUBLIC BANK	2	\$1,241,500.00		4	\$0.00	NA 0		\$0.0
<u> </u>	FREMONT BANK	1	\$558,000.00	t t	\vdash	\$0.00	NA 0		\$0.0
<u> </u>	INVESTORS BANK	2	\$1,004,000.00	4.66% (0	\$0.00	NA 0	<u>)</u>	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% (0	\$0.00	NA 0	,	\$0.0
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA 0		\$0.0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA 0	j	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% (0	\$0.00	NA 0)	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA 0)	\$0.0
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA 0)	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% (0	\$0.00	NA 0)	\$0.0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA 0		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00			\$0.00	NA 0		\$0.0
	Unavailable	5	\$2,685,378.82				NA 0)	\$0.0
Total		39	\$21,534,516.95	100%	0	\$0.00	0	4	\$0.0
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% (0	\$0.00	NA 0)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% (0	\$0.00	NA 0)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43% (0	\$0.00	NA 0)	\$0.
	Unavailable	52	\$30,275,436.00	77.65% (0	\$0.00	NA 0)	\$0.
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Total		67	\$38,985,836.00	100% 0	\$0.00	0	\$0.0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,962,161.69	62.13% 0	\$0.00	NA 0	\$0.
Total		10	\$6,376,656.33	100% 0	\$0.00	0	\$0.0
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	9	\$4,877,765.28	5.87% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$452,000.00	0.54% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$459,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION	Ī						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	\$0.00	NA	Э	\$0.0
	Unavailable	59	\$32,665,660.15	39.33% 0	\$0.00	NA	OC	\$0.0
Total		152	\$83,102,288.83	100% 0	\$0.00	(0	\$0.0
31417BSH1	Unavailable	12	\$6,603,030.46	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$6,603,030.46	100% 0	i	1111	0	\$0.0
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31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$12,490,980.37	64.34%	\$0.00	NA 0	\$0.0
Total		37	\$19,414,852.20	100%	\$0.00	0	\$0.0
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$455,202.13	13.67% (\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,187,684.50	35.66%	\$0.00	NA 0	\$0.0
Total		6	\$3,330,498.49	100%	\$0.00	0	\$0.0
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% (\$0.00	NA 0	\$0.0
Total	COMPTRY 1, BEC	9	\$2,513,463.88	100%	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		1		
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% (\$0.00	NA 0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$148,633.62	10.73%	\$0.00	NA 0	\$0.0
Total		10	\$1,385,152.62	100%	\$0.00	0	\$0.0
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	\$0.00	NA 0	\$0.0

ADIRONDACK TRUST COMPAI THE	NY 2	\$515,500.0	0.46%	0 \$0.00	NA	\$0.0
AEROSPACE FEDERAL CREI UNION	DIT 7	\$2,280,100.0	2.05%	0 \$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	- 3	\$793,800.0	0.71%	0 \$0.00	NA	\$0.0
ALTRA FEDERA CREDIT UNION	AL 3	\$654,800.0	0.59%	0 \$0.00	NA	\$0.0
AMEGY MORTO	GAGE 2	\$633,000.0	0.57%	0 \$0.00	NA (\$0.0
AMERICA FIRS' FEDERAL CREE UNION		\$2,038,876.9	7 1.84%	0 \$0.00	NA (\$0.0
AMERICAN BAI TRUST CO., INC	1 2	\$591,300.0	0.53%	0 \$0.00	NA	\$0.0
AMERICAN BAI N.A.	1	\$189,246.7	5 0.17%	0 \$0.00	NA	\$0.0
AMERICAN FEI SAVINGS BANK	1 7	\$481,500.0	0.43%	0 \$0.00	NA	\$0.0
AMERICAN SAV BANK, F.S.B.	VINGS 1	\$620,000.0	0.56%	0 \$0.00	NA	\$0.0
ANCHORBANK	FSB 1	\$209,600.0	0.19%	0 \$0.00	NA (\$0.0
ANHEUSER-BU EMPLOYEES CE UNION		\$596,100.0	0.54%	0 \$0.00	NA (\$0.0
ARIZONA STAT CREDIT UNION	E 6	\$1,466,900.0	0 1.32%	0 \$0.00	NA	\$0.0
ASSOCIATED C UNION	REDIT 1	\$310,000.0	0.28%	0 \$0.00	NA	\$0.0
BANCORPSOUT BANK	TH 3	\$735,000.0	0.66%	0 \$0.00	NA	\$0.0
BANK OF ABBEVILLE AN TRUST CO.	TD 1	\$236,740.0	0.21%	0 \$0.00	NA	\$0.0
BANK OF HAW	AII 8	\$3,879,500.0	0 3.49%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	6	\$1,438,292.9	6 1.3%	0 \$0.00	NA	\$0.0
BAXTER CREDI UNION	T 1	\$400,000.0	0.36%	0 \$0.00	NA	\$0.0
BENCHMARK B	SANK 1	\$178,125.0	0.16%	0 \$0.00	NA (\$0.0
BROKER SOLU INC. DBA NEW AMERICAN FUN	8	\$2,955,100.0	2.66%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 2	\$556,800.0	0.5%	0 \$0.00	NA(\$0.0

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CARROLLTON BANK	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	15	\$4,942,400.00	4.45%	0 \$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$180,800.00	0.16%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$204,000.00	0.18%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	\$0.00	NA	\$0.0
DIME BANK	1	\$325,000.00	0.29%	0 \$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% (\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85% (\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	\$0.00	NA	\$0.0

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FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$212,000.00	0.19% (\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	\$0.
FREMONT BANK	2	\$677,000.00	0.61%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	\$0.
ILLINI BANK	2	\$383,000.00	0.34% (\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	\$0.00	NA	\$0.

JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$624,600.00	0.56%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$625,100.00	0.56%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00		
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0 \$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	\$0.00	NA	0 \$0.0
PARK BANK	5	\$1,220,200.00	1.1%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$210,000.00	0.19%	\$0.00	NA	\$0.0

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PAWTUCKET CREDIT UNION						
PIONEER BANK	1	\$301,200.00	0.27%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84% 0			
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23% 0	\$0.00	NA 0	\$(
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17% 0	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16% 0	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34% 0	\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK &	2	\$525,500.00	0.47%	\$0.00	NA 0	\$

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Lugar i illig.	TRUST COMPANY		I			ĺ	
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	\$0.00	NA	0 \$0.
		- 1	*** *** ***		40.00	3.7.4	ο Φο
	Unavailable	71	\$19,002,235.50	17.13%	\$0.00	NA	0 \$0.
Total	Unavailable	385	\$19,002,235.50 \$111,052,999.17	17.13% 0	1 1		0 \$0. 0 \$0.
Total	Unavailable		•		1 1		
Total 31417BSP3	Unavailable ABACUS FEDERAL SAVINGS BANK		•		\$0.00		0 \$0.
	ABACUS FEDERAL		\$111,052,999.17	100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT		\$111,052,999.17 \$280,000.00	100% 0 0.47% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1	\$111,052,999.17 \$280,000.00 \$300,000.00	0.47% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$111,052,999.17 \$280,000.00 \$300,000.00 \$2,005,100.00	0.47% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 6	\$111,052,999.17 \$280,000.00 \$300,000.00 \$2,005,100.00 \$229,800.00	0.47% 0 0.5% 0 3.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 6	\$111,052,999.17 \$280,000.00 \$300,000.00 \$2,005,100.00 \$229,800.00 \$660,487.00	0.47% 0 0.5% 0 3.36% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 6 1 3	\$111,052,999.17 \$280,000.00 \$300,000.00 \$2,005,100.00 \$229,800.00 \$660,487.00 \$328,000.00	100% 0 0.47% 0 0.5% 0 3.36% 0 0.39% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

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ASSOCIATED BANK, NA							
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$308,000.00	0.52%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$180,400.00	0.3%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$312,000.00	0.52%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$228,000.00	0.38%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$713,500.00	1.2%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$823,500.00	1.38%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$640,000.00	1.07%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00			\$0.0
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$252,976.88	0.42% (\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%			
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% (\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38% (\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$499,000.00	0.84%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$596,000.00	1% (\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53% (\$0.00	NA 0	\$0.0

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NEW ERA BANK	1	\$210,000.00	0.35%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA	\$0.0
PARK BANK	1	\$265,000.00	0.44% (\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% (\$0.00	NA	\$0.0
RENASANT BANK	1	\$306,500.00	0.51%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75% (\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	\$0.00	NA	\$0.0
S&T BANK	1	\$225,000.00	0.38%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% (\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$453,099.92	0.76%	\$0.00	NA (\$0.0

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	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0 \$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0 \$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	\$0.00	NA	\$0.0
	Unavailable	41	\$10,815,444.25	18.16%	0 \$0.00	NA (\$0.0
Total		210	\$59,642,735.54	100%	0 \$0.00	0	\$0.0
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0 \$0.00	NA	\$0.0
	GMFS, LLC	1	\$243,450.94	5.05%	0 \$0.00	NA (\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29			NA	\$0.0
Total		15	\$4,822,231.63	100%	0 \$0.00	0	\$0.0
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0 \$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0 \$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	\$0.00	NA(\$0.0
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0 \$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	3	\$845,748.00				
	Unavailable	64	\$20,157,909.00	1		1 1	
Total		168	\$53,841,932.00	100%	90.00	0	\$0.0
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0 \$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$204,000.00	0.1%	\$0.00	NA (\$0.0

CREDIT UNION	1					
ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA (0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$1,020,992.84	0.48% 0	\$0.00	NA (0 \$0.
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$295,000.00	0.14% 0	\$0.00	NA (0 \$0
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25% 0			
BANCROFT STATE BANK	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$1,660,951.34	0.78% 0	\$0.00	NA (0 \$0
BANK OF HAWAII	1	\$372,000.00	0.18% 0			
BANK OF SPRINGFIELD	1	\$232,000.00	0.11% 0			
BANK OF THE WEST	7	\$2,209,419.53	1.04% 0	\$0.00	NA (0 \$0
BANK OF WASHINGTON	1	\$202,540.00	0.1% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13% 0	\$0.00	NA	0 \$0
	2	\$810,700.00	0.38% 0	\$0.00	NA (0 \$0

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BAXTER CREDIT UNION							
BAYCOAST BANK	2	\$622,500.00	0.29% 0	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$645,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
 BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23% 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$492,600.00	0.23% 0	0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12% 0				\$0
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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$303,000.00	0.14%	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	\$0.00	NA (\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$380,470.00	0.18%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$301,200.00	0.14%	\$0.00	NA (\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73% (NA	
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$283,500.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$377,000.00	0.18%	\$0.00	NA	\$0.

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OF BUCKS COUNTY						
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% (\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$414,998.12	0.2%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	\$0.00	NA	\$0.
FREMONT BANK	24	\$7,073,350.92	3.33%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$194,750.00	0.09%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	\$0.00	NA	\$0
	2	\$631,000.00	0.3%	\$0.00	NA	0 \$0

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UILD MORTGAGE OMPANY						
EARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA (\$0.
OLYOKE CREDIT NION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.0
OME LOAN ENTER, INC.	1	\$182,000.00	0.09%	\$0.00	NA	\$0.0
OMEAMERICAN ORTGAGE ORPORATION	1	\$234,700.00	0.11%	\$0.00	NA	\$0.
OMETOWN BANK	1	\$190,800.00	0.09%	\$0.00	NA (\$0.0
OMEWISE, INC.	1	\$248,800.00	0.12%	\$0.00	NA (\$0.0
SBC BANK USA, ATIONAL SSOCIATION	3	\$885,500.00	0.42%	\$0.00	NA	\$0.0
EERIABANK ORTGAGE OMPANY	1	\$267,200.00	0.13%	\$0.00	NA	\$0.0
OAHO CENTRAL REDIT UNION	3	\$965,000.00	0.45%	\$0.00	NA	\$0.0
IVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA (\$0.0
OWA BANKERS ORTGAGE ORPORATION	2	\$409,000.00	0.19% (\$0.00	NA	\$0.0
B COMMUNITY ANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
LAND FEDERAL REDIT UNION	1	\$373,000.00	0.18%	\$0.00	NA	\$0.0
MAC LENDING INC.	2	\$561,540.38	0.26%	\$0.00	NA (\$0.0
ONAH BANK OF YOMING	1	\$383,200.00	0.18%	\$0.00	NA	\$0.0
INECTA FEDERAL REDIT UNION	10	\$3,261,100.00	1.54%	\$0.00	NA	\$0.0
&N FEDERAL REDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.0
AKE AREA BANK	1	\$229,100.00	0.11%	\$0.00	NA (\$0.
AKE MORTGAGE OMPANY INC.	1	\$180,500.00	0.09%	\$0.00	NA	\$0.0
AND /HOME NANCIAL ERVICES, INC.	1	\$262,000.00	0.12%	\$0.00	NA	\$0.0
ANDMARK CREDIT NION	1	\$256,500.00	0.12%	\$0.00	NA	\$0.
EADER BANK, N.A.	13	\$3,991,000.00	1.88%	\$0.00	NA (\$0.
EADER ONE NANCIAL ORPORATION	2	\$380,000.00				
FESTORE BANK	1	\$274,000.00	0.13%	\$0.00	NA (\$0.0
	EARTLAND BANK OLYOKE CREDIT NION OME LOAN ENTER, INC. OMEAMERICAN ORTGAGE ORPORATION OMETOWN BANK OMEWISE, INC. SBC BANK USA, ATIONAL SSOCIATION ERIABANK ORTGAGE OMPANY OAHO CENTRAL REDIT UNION IVESTORS BANK OWA BANKERS ORTGAGE ORPORATION B COMMUNITY ANK LAND FEDERAL REDIT UNION MAC LENDING INC. ONAH BANK OF YOMING INECTA FEDERAL REDIT UNION AKE AREA BANK AKE MORTGAGE OMPANY INC. AND /HOME NANCIAL ERVICES, INC. ANDMARK CREDIT NION EADER BANK, N.A. EADER ONE NANCIAL ORPORATION	DMPANY EARTLAND BANK OLYOKE CREDIT NION OME LOAN ENTER, INC. OMEAMERICAN ORTGAGE DRPORATION OMETOWN BANK OMETOWN BANK OMEWISE, INC. SBC BANK USA, ATIONAL SSOCIATION ORTGAGE DMPANY OAHO CENTRAL REDIT UNION IVESTORS BANK OWA BANKERS ORTGAGE DRPORATION B COMMUNITY ANK LAND FEDERAL REDIT UNION MAC LENDING INC. DNAH BANK OF YOMING INECTA FEDERAL REDIT UNION AKE AREA BANK AKE MORTGAGE DMPANY ANK LAND FEDERAL REDIT UNION ANCIAL REVICES, INC. AND /HOME NANCIAL REVICES, INC. AND MARK CREDIT NION EADER BANK, N.A. 13 EADER BANK, N.A. 14 EADER ONE NANCIAL DORPORATION 15 EADER BANK, N.A. 15 EADER ONE NANCIAL DORPORATION	OMPANY \$1,154,450.00 OLYOKE CREDIT 1 \$263,000.00 OME LOAN 1 \$182,000.00 ENTER, INC. 1 \$182,000.00 OMEAMERICAN 0 \$234,700.00 OMETOWN BANK 1 \$190,800.00 OMETOWN BANK 1 \$190,800.00 OMEWISE, INC. 1 \$248,800.00 SBC BANK USA, 3 \$885,500.00 SBC BANK USA, 3 \$965,000.00 SERIABANK 3 \$965,000.00 OMPANY 3 \$965,000.00 OMPANY 3 \$940,000.00 OWA BANKERS 3 \$744,000.00 OWA BANKERS 3 \$409,000.00 ORPORATION	DMPANY 5 \$1,154,450.00 0.54% OLYOKE CREDIT NION 1 \$263,000.00 0.12% OME LOAN 1 \$182,000.00 0.09% ENTER, INC. 1 \$182,000.00 0.09% OMEAMERICAN ORTGAGE 1 \$234,700.00 0.11% OMETOWN BANK 1 \$190,800.00 0.09% OMETOWN BANK 1 \$190,800.00 0.12% OMEWISE, INC. 1 \$248,800.00 0.12% OSCOLATION 3 \$885,500.00 0.12% ORTGAGE 1 \$267,200.00 0.13% ONPANY 3 \$744,000.00 0.35% OWA BANKERS 3 \$744,000.00 0.19%	DMPANY SARTLAND BANK S \$1,154,450.00 0.54% 0 \$0.00	DMPANY

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$497,400.00	0.23%	0 \$0.00	NA (\$0.0
MARINE BANK	4	\$867,827.99	0.41%	0 \$0.00	NA (\$0.0
MARQUETTE BAN	IK 1	\$180,000.00	0.08%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BA	ANK 1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$177,495.00	0.08%	\$0.00	NA	\$0.0
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$202,400.00	0.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	\$0.00	NA	\$0.0
METLIFE BANK, N	JA 2	\$928,072.89	0.44%	0 \$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0 \$0.00	NA	\$0.0
MIDWEST BANK (WESTERN ILLINO	1 1	\$348,000.00	0.16%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BAN	NK 5	\$1,366,500.00	0.64%	0 \$0.00	NA	\$0.0
MISSOULA FEDER CREDIT UNION	RAL 1	\$239,000.00	0.11%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0 \$0.00	NA	\$0.0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$288,750.00	0.14%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 2	\$691,513.00	0.33%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$266,600.00	0.13%	\$0.00	NA	\$0.0

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UNION	1	¢206.700.24	0.10	φο οο	ъта	0 00
NCB, FSB	1	\$206,708.34	0.1%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA	0 \$0.
OAK BANK	1	\$223,500.00	0.11%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$240,652.76	0.11%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	\$0.00	NA	\$0.

PINNACLE MORTGAGE GROUI INC.	P, 1	\$381,515.00	0.18%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$342,800.00	0.16%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% (\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	\$0.00	NA	\$0.0
PROVIDENT CREDI UNION	T 2	\$724,000.00	0.34%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$268,260.00	0.13%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$201,600.00	0.1%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	\$0.00	NA	\$0.0
SAFE CREDIT UNIC	N 1	\$197,000.00	0.09%	\$0.00	NA (\$0.0
SAN DIEGO COUNT CREDIT UNION	Y 2	\$605,515.50	0.29%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$692,800.00	0.33%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	\$0.00	NA	\$0.0
	3	\$792,000.00	0.37%	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$255,000.00	0.12% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$205,689.73	0.1% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$986,800.00	0.47% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00			NA	0 \$0
THE PARK BANK	2	\$473,330.00	0.22% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00				
	2	\$456,876.00	0.22% 0	\$0.00	NA	0 \$0

	THREE RIVERS FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,616,250.00	1.23% 0	\$0.00	NA (\$0.0
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53% 0			
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA (\$0.0
	UNITY BANK	1	\$390,000.00	0.18% 0	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1% 0			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0		NA	\$0.0
	VENTURE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (\$0.
_	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1% 0		NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08% 0	\$0.00	NA	\$0.
	WAUKESHA STATE	2	\$704,500.00	0.33% 0	\$0.00	NA (\$0.

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	BANK	1	1	. 1	'	1	.	
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00			NA	0	\$0.0
	WESTBURY BANK	2	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00				Н	\$0.0
	Unavailable	147	\$44,084,826.04		1	t t	0	\$0.0
Total		712	\$212,110,209.90	100% 0	\$0.00	 /	0	\$0.0
					<u> </u>	1	\bot	
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63% 0	\$0.00	NA	0	\$0.

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ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK,	12	\$3,154,887.25	1.49%	0 \$0.00	NA	0 \$0.
NA	1,2	φ5,134,887.23	1.49%	\$0.00	INA	J \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	\$0.00	NA	\$0.
AUBURNBANK	1	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$300,000.00				
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$223,200.00	0.11%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$367,906.81	0.17%		NA	0 \$0.
BANK OF HAWAII	2	\$840,000.00	0.4%		1	0 \$0.
BANK OF STANLY	2	\$647,400.00	0.31%		1	0 \$0.
BANK OF THE WEST	10	\$3,071,500.00	1.45%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	\$0.00	NA	\$0.
BANKWEST	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	\$0.00	NA	\$0.
CASHCALL, INC.	47	\$17,537,914.30	8.29%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$192,650.00	0.09%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.

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CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	\$0.00	NA	\$0.0
COLE TAYLOR BAN	JK 1	\$368,000.00	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% (\$0.00	NA	\$0.0
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$229,600.00	0.11% (\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	5 1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	\$0.00	NA	\$0.0
DENVER MORTGAC COMPANY, INC.	GE 1	\$401,000.00	0.19%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 3	\$819,050.00	0.39%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$652,300.00	0.31%	\$0.00	NA	\$0.0
FAA CREDIT UNION	N 1	\$310,500.00		\$0.00	1	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00				
	-					

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FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0 \$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0 \$0.00	NA	\$0.0
FREMONT BANK	30	\$8,691,854.25	4.11%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00				
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0 \$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$376,840.00	0.18% (\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$208,000.00	0.1%	+		
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%			
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA (\$0.0
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	\$0.00	NA (\$0.0
HEARTLAND BANK	4	\$1,085,808.00	0.51%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$231,200.00	0.11% (\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	\$0.00	NA	\$0.0
INVESTORS BANK	6	\$1,742,900.00	0.82%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$590,082.65	0.28%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	\$0.00	NA	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK	1	\$222,750.00	0.11%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	\$0.00		
MAX CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$181,500.00	0.09%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	\$0.00	NA	\$0.0
NCB, FSB	1	\$232,671.71	0.11%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.0

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OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA (\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% (\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	\$0.00	NA (\$0.0
RENASANT BANK	2	\$432,800.00	0.2%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA (\$0.0

SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% (\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$229,400.00	0.11%	\$0.00	NA	\$0.

MORTGAGE COMPANY						
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$205,000.00	0.1% 0	\$0.00	NA (0 \$0.
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$391,900.00	0.19% 0	·	NA	
TEXAS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA (0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33% 0		NA	0 \$0.
THE PARK BANK	3	\$602,470.00	0.28% 0	\$0.00	NA (0 \$0.
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1% 0	\$0.00	NA	
THINK MUTUAL BANK	2	\$697,600.00	0.33% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% 0	\$0.00	NA (\$0.
TOTALBANK	1	\$307,000.00	0.15% 0	\$0.00	NA (0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51% 0		NA	
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09% 0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1% 0		NA	
UMPQUA BANK	7	\$1,936,849.22	0.92% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	2	\$459,000.00	0.22% 0	·	NA	
UNITED BANK, N.A.	1	\$296,800.00	0.14% 0	\$0.00	NA (0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35% 0	\$0.00	NA(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA (\$0.
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	0 \$0
	2	\$582,500.00	0.28% 0	\$0.00	NA (0 \$0

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	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$467,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	144	\$43,713,690.23	20.63% 0	\$0.00	NA (0 \$0.0
Total		705	·		\$0.00		0 \$0.0
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14% 0	\$0.00	NA	\$0.0

2	\$457,000.00	0.28%	\$0.00	NA	\$0.0
1	\$190,000.00	0.11%	\$0.00	NA	\$0.0
4	\$1,299,500.00	0.79%	\$0.00	NA	\$0.0
3	\$734,156.52	$0.4\overline{4\%}$	90.00	NA (\$0.0
1	\$190,250.00	0.12%	\$0.00	NA (\$0.0
14	\$3,574,847.70	2.16%	\$0.00	NA	\$0.0
1	\$335,700.00	0.2%	\$0.00	NA (\$0.0
1	\$175,000.00	0.11%	0 \$0.00	NA (\$0.0
7	\$1,879,700.00			NA	\$0.0
1	\$240,000.00	0.15%	\$0.00	NA	\$0.0
3	\$720,919.64	0.44%	\$0.00	NA (\$0.0
12	\$3,948,403.01	2.39%	\$0.00	NA	\$0.0
2	\$588,363.96	0.36%	0 \$0.00	NA (\$0.0
2	\$640,050.00	0.39%	\$0.00	NA	\$0.0
1	\$405,000.00	0.25%	\$0.00	NA	\$0.0
1	\$255,750.00	0.15%	\$0.00	NA (\$0.0
4	\$1,445,800.00	0.87%	\$0.00	NA (\$0.0
1	\$408,000.00	0.25%	\$0.00	NA	\$0.0
1	\$199,200.00	0.12%	\$0.00	NA	\$0.0
6	\$2,220,500.00	1.34%	\$0.00	NA(\$0.0
3	\$846,000.00	0.51%	\$0.00	NA	\$0.0
1	\$283,000.00	0.17%	\$0.00	NA (\$0.0
1	\$407,150.00	0.25%	0 \$0.00	NA (\$0.0
32	\$11,612,904.07	7.03%	0 \$0.00	NA (\$0.0
3	\$1,173,129.00	0.71%	\$0.00	NA (\$0.0
	1 4 3 1 14 1 7 1 3 12 2 1 1 1 4 1 1 3 12 3 12 3 2 1 1 1 3 1 1 3 1 1 1 1	1 \$190,000.00 4 \$1,299,500.00 3 \$734,156.52 1 \$190,250.00 14 \$3,574,847.70 1 \$335,700.00 1 \$175,000.00 7 \$1,879,700.00 1 \$240,000.00 3 \$720,919.64 12 \$3,948,403.01 2 \$588,363.96 2 \$640,050.00 1 \$405,000.00 1 \$405,000.00 1 \$408,000.00 1 \$1,445,800.00 1 \$1,99,200.00 3 \$846,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 2 \$11,612,904.07	1 \$190,000.00 0.11% 4 \$1,299,500.00 0.79% 3 \$734,156.52 0.44% 1 \$190,250.00 0.12% 14 \$3,574,847.70 2.16% 1 \$175,000.00 0.11% 7 \$1,879,700.00 1.14% 1 \$240,000.00 0.15% 3 \$720,919.64 0.44% 12 \$3,948,403.01 2.39% 2 \$588,363.96 0.36% 2 \$640,050.00 0.39% 1 \$405,000.00 0.25% 1 \$1,445,800.00 0.87% 4 \$1,445,800.00 0.87% 1 \$408,000.00 0.25% 1 \$199,200.00 0.12% 6 \$2,220,500.00 1.34% 3 \$846,000.00 0.51% 1 \$283,000.00 0.17% 1 \$407,150.00 0.25% 32 \$11,612,904.07 7.03%	1 \$190,000.00 0.11% 0 \$0.00 4 \$1,299,500.00 0.79% 0 \$0.00 3 \$734,156.52 0.44% 0 \$0.00 1 \$190,250.00 0.12% 0 \$0.00 14 \$3,574,847.70 2.16% 0 \$0.00 1 \$175,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 7 \$1,879,700.00 1.14% 0 \$0.00 3 \$720,919.64 0.44% 0 \$0.00 2 \$588,363.96 0.36% 0 \$0.00 2 \$588,363.96 0.36% 0 \$0.00 2 \$640,050.00 0.25% 0 \$0.00 1 \$255,750.00 0.15% 0 \$0.00 4 \$1,445,800.00 0.87% 0 \$0.00 4 \$1,445,800.00 0.25% 0 \$0.00 1 \$2250,500.00 1.34% 0 \$0.00 3 \$846,000.00 0.51% 0 \$0.00 3 \$846,000.00 0.25% 0 \$0.00 3 \$846,000.00 0.25% 0 \$0.00	1 \$190,000.00 0.11% 0 \$0.00 NA (4 \$1,299,500.00 0.79% 0 \$0.00 NA (3 \$734,156.52 0.44% 0 \$0.00 NA (1 \$190,250.00 0.12% 0 \$0.00 NA (1 \$3,574,847.70 2.16% 0 \$0.00 NA (1 \$335,700.00 0.2% 0 \$0.00 NA (1 \$175,000.00 0.11% 0 \$0.00 NA (1 \$175,000.00 0.11% 0 \$0.00 NA (1 \$240,000.00 0.15% 0 \$0.00 NA (1 \$240,000.00 0.15% 0 \$0.00 NA (2 \$3,948,403.01 2.39% 0 \$0.00 NA (2 \$588,363.96 0.36% 0 \$0.00 NA (1 \$405,000.00 0.25% 0 \$0.00 NA (1 \$405,000.00 0.25% 0 \$0.00 NA (1 \$408,000.00 0.25% 0 \$0.00 NA (1 \$199,200.00 0.12% 0 \$0.00 NA (1 \$199,200.00 0.15% 0 \$0.00 NA (1 \$199,200.00 0.17% 0 \$0.00 NA (1 \$199,200.00 0.17% 0 \$0.00 NA (1 \$199,200.00 0.17% 0 \$0.00 NA (1 \$190,000 0.25% 0 \$0.00 NA (1 \$100,000 0.25% 0 \$0.00 NA (1 \$100,000 0.25% 0 \$0.00 NA (1 \$100,000 0.25% 0 \$0.00 NA (1 \$1

			7			
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	\$0.00	NA	\$0.6
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	\$0.00	NA (\$0.0
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$948,885.67	0.57%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% (\$0.00	NA	\$0.0
DIME BANK	1	\$245,000.00	0.15%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$310,000.00				
MORTGAGE DUBUQUE BANK AND TRUST	2	\$629,000.00	0.38%	\$0.00	NA	\$0.0

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COMPANY						<u> </u>
DUPAGE CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA (0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$365,000.00	0.22% 0	\$0.00	NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% 0	\$0.00	NA (0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36% 0	\$0.00	NA (0 \$0.0
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31% 0	\$0.00	NA (0 \$0.
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$788,200.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26% 0	\$0.00	NA	0 \$0.
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	28	\$8,223,020.52	4.98% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	90.0
GREAT WESTERN BANK	2	\$591,500.00	0.36%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$195,000.00	0.12%	\$0.00	NA	0 \$0.

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INVESTORS BANK	3	\$1,108,000.00	0.67% (\$0.00	NA (\$0.0
JAMES B. NUTTER	1	\$266,250.00	0.16% (\$0.00	NA (\$0.0
AND COMPANY	•					
JMAC LENDING INC.	2	\$605,000.00	0.37% (\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13% (\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,961,000.00	1.19% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$682,000.00	0.41%	\$0.00	NA (\$0.0
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$214,700.00	0.13% (\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	2	\$572,197.10	0.35% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% (\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% (\$0.00	NA	\$0.0

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NEW ERA BANK	1	\$187,500.00	0.11%	0 \$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0 \$0.00	NA	\$0.0
OAK BANK	1	\$260,000.00	0.16%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$180,000.00	0.11%	0 \$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0 \$0.00	NA	\$0.0
PEOPLES BANK	2	\$605,000.00	0.37%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0 \$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0 \$0.00	NA	\$0.0

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PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19% (\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% (\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% (\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$248,000.00	0.15%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	\$0.00	NA	\$0.0

1	\$296,850.00	0.18%	\$0.00	NA(\$0.
1	\$316,629.00	0.19%	\$0.00	NA	\$0.
3	\$1,196,600.00	0.72%	\$0.00	NA	\$0.
2	\$458,400.00	0.28%	\$0.00	NA	\$0.
1	\$240,000.00	0.15%	\$0.00	NA	\$0.
1	\$240,000.00	0.15%	\$0.00	NA	\$0.
1	\$188,000.00	0.11% (\$0.00	NA	\$0.
1	\$333,000.00	0.2%	\$0.00	NA(\$0.
5	\$1,083,500.00	0.66%	\$0.00	NA	\$0.
1	\$212,000.00	0.13%	\$0.00	NA	\$0.
1	\$383,000.00	0.23%	\$0.00	NA	\$0.
1	\$366,712.00	0.22%	\$0.00	NA	\$0.
3	\$694,100.00	0.42%	\$0.00	NA	\$0.
2	\$634,600.00	0.38%	\$0.00	NA	\$0.
1	\$417,000.00	0.25%	\$0.00	NA	\$0.
1	\$179,200.00	0.11%	\$0.00	NA	\$0.
1	\$300,000.00	0.18%	\$0.00	NA	\$0.
7	\$2,360,081.30	1.43%	0 \$0.00	NA (\$0.
3				NA	
1	\$250,000.00	0.15%	\$0.00	NA	\$0.
1	\$213,390.00	0.13%	\$0.00	NA	\$0.
	1 1 1 1 3 2 1 1 7 3	1 \$316,629.00 3 \$1,196,600.00 2 \$458,400.00 1 \$240,000.00 1 \$188,000.00 1 \$188,000.00 1 \$333,000.00 1 \$333,000.00 1 \$383,000.00 1 \$366,712.00 3 \$694,100.00 2 \$634,600.00 1 \$417,000.00 1 \$179,200.00 1 \$300,000.00 1 \$300,000.00 1 \$2,360,081.30 3 \$785,700.00	1 \$316,629.00 0.19% 3 \$1,196,600.00 0.72% 2 \$458,400.00 0.28% 1 \$240,000.00 0.15% 1 \$188,000.00 0.11% 1 \$188,000.00 0.11% 5 \$1,083,500.00 0.66% 1 \$212,000.00 0.13% 1 \$383,000.00 0.23% 1 \$366,712.00 0.22% 3 \$694,100.00 0.42% 2 \$634,600.00 0.38% 1 \$179,200.00 0.11% 1 \$300,000.00 0.18% 7 \$2,360,081.30 1.43% 3 \$785,700.00 0.48% 1 \$250,000.00 0.15%	1 \$316,629.00 0.19% 0 \$0.00 3 \$1,196,600.00 0.72% 0 \$0.00 2 \$458,400.00 0.28% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00 1 \$333,000.00 0.2% 0 \$0.00 1 \$333,000.00 0.2% 0 \$0.00 1 \$212,000.00 0.13% 0 \$0.00 1 \$383,000.00 0.23% 0 \$0.00 1 \$366,712.00 0.22% 0 \$0.00 3 \$694,100.00 0.42% 0 \$0.00 2 \$634,600.00 0.38% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 2 \$2,360,081.30 1.43% 0 \$0.00 3 \$785,700.00 0.48% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00	1 \$316,629.00 0.19% 0 \$0.00 NA (3 \$1,196,600.00 0.72% 0 \$0.00 NA (2 \$458,400.00 0.28% 0 \$0.00 NA (1 \$240,000.00 0.15% 0 \$0.00 NA (1 \$188,000.00 0.15% 0 \$0.00 NA (1 \$188,000.00 0.11% 0 \$0.00 NA (1 \$333,000.00 0.2% 0 \$0.00 NA (1 \$333,000.00 0.66% 0 \$0.00 NA (1 \$383,000.00 0.66% 0 \$0.00 NA (1 \$383,000.00 0.23% 0 \$0.00 NA (1 \$366,712.00 0.22% 0 \$0.00 NA (3 \$694,100.00 0.42% 0 \$0.00 NA (1 \$417,000.00 0.25% 0 \$0.00 NA (1 \$417,000.00 0.25% 0 \$0.00 NA (1 \$300,000.00 0.11% 0 \$0.00 NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$31,480,411.63	19.09% 0	\$0.00	NA 0	\$0.0
Total		547	\$165,249,320.64	100% 0	\$0.00	0	\$0.0
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$298,900.00	0.18% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11% 0	\$0.00) NA(0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24% 0	\$0.00) NA(0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18% 0	\$0.00) NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$176,900.00) NA (0 \$0.
AMEGY MORTGAGE	3	\$1,020,950.00	0.62% 0	\$0.00	NA (0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00				
AMERICAN BANK CENTER	1	\$417,000.00	0.25% 0	\$0.00) NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36% 0	\$0.00) NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14% 0	\$0.00) NA(0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26% 0	\$0.00) NA(0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53% 0	\$0.00) NA	0 \$0.
ANCHORBANK FSB	6	\$1,630,200.00	0.99% 0	0 \$0.00	NA (0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00				
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$951,421.00	0.58% 0	\$0.00) NA	0 \$0
BANK MUTUAL	2	\$689,000.00	0.42% 0	0 \$0.00	NA (0 \$0
BANK OF HAWAII	1	\$247,000.00				
BANK OF SPRINGFIELD	1	\$417,000.00				
BANK OF THE WEST	13	\$4,282,219.86	2.59% 0	0 \$0.00	NA (0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$312,350.00	0.19% 0	\$0.00) NA	0 \$0
	1	\$300,000.00	0.18% 0	\$0.00	NA (0 \$0

BAY FEDERAL CREDIT UNION						
BETTER BANKS	1	\$300,000.00	0.18% 0	\$0.00	NA (0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17% 0			
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33% 0	\$0.00	NA (0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% 0	\$0.00	NA(0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	30	\$12,792,800.00	7.74% 0	\$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3% 0	\$0.00	NA (0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34% 0	\$0.00	NA (0 \$0.
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4% 0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12% 0	\$0.00	NA (0 \$0.
COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$703,200.00	0.43% 0	\$0.00	NA (0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3% 0	\$0.00	NA (0 \$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25% 0	\$0.00	NA (0 \$0
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14% 0			0 \$0
	1	\$292,000.00	0.18%	\$0.00	NA	0 \$0

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MMUNITY NION								
GAGE 7, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
ND GE CORP. GE GE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK AND	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.0
TON BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.0
R FEDERAL NION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.0
RAL NION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ORTGAGE G, INC. C GE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ERAL NION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK SE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ATIVE	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
L S CREDIT	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.
ERICAN TIONAL	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
NK OF	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.
ZENS	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.
TON OF	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.
	GAGE (, LTD. ND GE CORP. GE GE BANK T GANK AND MPANY FON BANK NS CU FEDERAL NION RAL NION RAL NION BANK GE G, INC. C GE ERAL NION BANK GE TIVE L G CREDIT GERICAN FIONAL GREGE GRAL AND LOAN	GAGE (, LTD. 1 ND GE CORP. 2 GE GE BANK T 6 GANK AND MPANY FON BANK NS CU 3 FEDERAL NION 1 RAL NION 2 REPRES RUST 2 ROF SC RAL AND LOAN ION OF 2	NION GAGE (, LTD. ND SE CORP. 2 S678,000.00 GE SE BANK T 6 SANK AND MPANY FON 3ANK NS CU 3 FEDERAL NION RAL NION RAL NION RAL NION RAL NION RTGAGE G, INC. C SE ERAL NION BANK SE T 1 \$193,500.00 SE ERAL NION SE ERAL NION SC TIVE 1 \$182,000.00 L SCREDIT 1 \$225,900.00 L SCREDIT 1 \$225,900.00 ERICAN TIVE 1 \$182,000.00 L SCREDIT 1 \$225,900.00 ERICAN TIONAL 1 \$300,000.00 ERICAN TONAL TONAL 1 \$300,000.00 ERICAN TONAL TONA	NION GAGE (, LTD.	NION GAGE (, LTD. ND GE CORP. 2 \$678,000.00 0.41% 0 GE GE BANK T 6 \$2,041,200.00 1.24% 0 GANK AND MPANY TON 3ANK 1 \$380,000.00 0.23% 0 GANK NS CU 3 \$756,650.00 0.46% 0 GE FEDERAL NION RAL NION RAL NION RAL NION 1 \$390,000.00 0.12% 0 GE GE GE GRAL NION BANK 3 \$1,057,000.00 0.14% 0 GE GE GE GE GRAL TIVE 1 \$182,000.00 0.11% 0 GE	NION GAGE , LTD. ND SE CORP. 2 \$678,000.00 0.41% 0 \$0.00 GE BANK T 6 \$2,041,200.00 1.24% 0 \$0.00 GANK AND MPANY 2 \$695,136.00 0.42% 0 \$0.00 MPANY TON 3ANK NS CU 3 \$756,650.00 0.46% 0 \$0.00 RAL NION RAL NION 1 \$390,000.00 0.11% 0 \$0.00 RTGAGE 3, INC. C SERAL NION 1 \$215,000.00 0.13% 0 \$0.00 BANK 3 \$1,057,000.00 0.64% 0 \$0.00 TIVE 1 \$182,000.00 0.11% 0 \$0.00 TIVE 1 \$182,000.00 0.11% 0 \$0.00 GRICAN CREDIT 1 \$225,900.00 0.14% 0 \$0.00 GRICAN CREDIT 1 \$225,900.00 0.14% 0 \$0.00 GRICAN CREDIT 1 \$201,300.00 0.12% 0 \$0.00 CRECAN CREDIT 1 \$201,300.00 0.12% 0 \$0.00 CRECAN CR	NION GAGE (, LTD. 1 \$206,400.00 0.12% 0 \$0.00 NA ND ECORP. 2 \$678,000.00 0.41% 0 \$0.00 NA GE BANK T 6 \$2,041,200.00 1.24% 0 \$0.00 NA SANK AND MPANY 2 \$695,136.00 0.42% 0 \$0.00 NA NS CU 3 \$756,650.00 0.46% 0 \$0.00 NA NS CU 3 \$756,650.00 0.46% 0 \$0.00 NA NS CU 3 \$756,650.00 0.11% 0 \$0.00 NA NS CU 3 \$176,760.00 0.11% 0 \$0.00 NA NS CU 3 \$176,760.00 0.12% 0 \$0.00 NA NEGRAL 1 \$193,500.00 0.12% 0 \$0.00 NA SETGAGE 3, INC. 1 \$390,000.00 0.24% 0 \$0.00 NA TIVE 1 \$182,000.00 0.13% 0 \$0.00 NA SERAL 1 \$215,000.00 0.13% 0 \$0.00 NA SERAL 1 \$225,900.00 0.14% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.14% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.14% 0 \$0.00 NA SERICAN 1 \$220,900.00 0.14% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.14% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.18% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.12% 0 \$0.00 NA SERICAN 1 \$201,300.00 0.12% 0 \$0.00 NA SERICAN 1 \$300,000.00 0.12% 0 \$0.00 NA	NION GAGE (, LTD. 1 \$206,400.00 0.12% 0 \$0.00 NA 0 BE CORP. 2 \$678,000.00 0.41% 0 \$0.00 NA 0 GE HE BANK T 6 \$2,041,200.00 1.24% 0 \$0.00 NA 0 MPANY 2 \$695,136.00 0.42% 0 \$0.00 NA 0 MPANY 1 \$380,000.00 0.23% 0 \$0.00 NA 0 NS CU 3 \$756,650.00 0.46% 0 \$0.00 NA 0 FEDERAL NION 1 \$176,760.00 0.11% 0 \$0.00 NA 0 MPANY 1 \$193,500.00 0.12% 0 \$0.00 NA 0 MPANY 1 \$193,500.00 0.12% 0 \$0.00 NA 0 MA 0 MPANY 1 \$182,000.00 0.13% 0 \$0.00 NA 0 MA 0 MPANY 1 \$182,000.00 0.11% 0 \$0.00 NA 0 MA 0 MPANY 1 \$182,000.00 0.11% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$410,400.00	0.25%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	30	\$9,191,360.17	5.56% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71% (\$0.00		
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$283,500.00	0.17% (\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$541,250.00	0.33%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13% (\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$631,564.00	0.38% (\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$243,600.00	0.15%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$189,000.00	0.11%	\$0.00	NA	\$0.0

HOMETOWN BANK	1	\$207,000.00	0.13%	\$0.00	NA (\$0.0
HSBC BANK USA,						
NATIONAL	4	\$1,342,247.78	0.81%	\$0.00	NA (\$0.0
ASSOCIATION						
IBERIABANK MORTGAGE	2	\$542,000.00	0.33% (\$0.00	NA	\$0.0
COMPANY	2	Ψ5+2,000.00	0.55 %	\$0.00	IVA	φυ.
ILLINOIS NATIONAL		* * * * * * * * * *	0.050	40.00	27.1	40.
BANK	2	\$585,000.00	0.35%	\$0.00	NA (\$0.0
INVESTORS BANK	4	\$1,481,000.00	0.9%	\$0.00	NA (\$0.0
ISLAND FEDERAL	1	\$252,000.00	0.15% (\$0.00	NA (\$0.0
CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	, φυ.
JEANNE DARC	1	\$414,000.00	0.25%	\$0.00	NA (\$0.0
CREDIT UNION		ψ111,000.00	0.25 70	,	1111	ψο.
JUSTICE FEDERAL	1	\$206,000.00	0.12%	\$0.00	NA (\$0.0
CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46% (\$0.00	NA (\$0.0
LAKE FOREST BANK						
& TRUST	2	\$742,000.00	0.45%	\$0.00	NA (\$0.0
LAKELAND BANK	1	\$283,000.00	0.17% (\$0.00	NA (\$0.0
LAND/HOME		,,				
FINANCIAL	3	\$981,900.00	0.59% (\$0.00	NA (\$0.0
SERVICES, INC.						
LANDMARK CREDIT	2	\$402,700.00	0.24% (\$0.00	NA (\$0.0
UNION		Ψ+02,700.00	0.2470	y0.00	IVA	, φυ.,
LANGLEY FEDERAL	1	\$282,000.00	0.17% (\$0.00	NA (\$0.0
CREDIT UNION		, - ,				
LBS FINANCIAL	1	\$320,000.00	0.19% (\$0.00	NA (\$0.0
CREDIT UNION LEADER BANK, N.A.	7	\$2,292,510.00	1.39% (\$0.00	NIA (\$0.0
LEADER MORTGAGE	/			\$0.00	NA (\$0.0
COMPANY INC.	2	\$681,000.00	0.41%	\$0.00	NA (\$0.0
LOS ALAMOS						
NATIONAL BANK	4	\$930,900.00	0.56%	\$0.00	NA (\$0.0
LOS ANGELES						
FIREMENS CREDIT	1	\$417,000.00	0.25%	\$0.00	NA (\$0.0
UNION						
LYONS MORTGAGE	1	\$395,000.00	0.24% (\$0.00	NA (\$0.0
SERVICES, INC.	•					
MAGNA BANK	1	\$405,000.00	0.25%	\$0.00	NA (\$0.0
MANSFIELD	1	\$175,000.00	0.11% (\$0.00	NA (\$0.0
COOPERATIVE BANK	2					
MARINE BANK	2	\$392,400.10	0.24%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	1	\$336,000.00	0.2%	\$0.00	NA	\$0.0
COMPANY INC.	1	φ550,000.00	0.270	φυ.υυ	INA	φυ.
COMPANIA.	1	\$251,000.00	0.15% (\$0.00	NA	\$0.0
1 1	1	Ψ 2 2 1,000.00	3.13 /0	Ψ0.00	1111	1

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$509,000.00	0.31%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$654,000.00	0.4%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$319,000.00			NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00				
ORRSTOWN BANK	1	\$275,000.00	0.17%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00				
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	0 \$0.
	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.

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PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$823,000.00	0.5%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6% (\$0.00		
PIONEER BANK	1	\$313,000.00	0.19% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$416,385.67	0.25% (\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13% (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.0
S&T BANK	1	\$215,000.00	0.13%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.0

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ST. MARYS BANK	1	\$256,000.00	0.15% 0	\$0.00	NAC	\$0.0
STANDARD						
MORTGAGE	5	\$1,365,666.66	0.83% 0	\$0.00	NA	\$0.
CORPORATION						
STANFORD FEDERAL	2	\$816,000.00	0.49% 0	\$0.00	NAC	\$0.
CREDIT UNION	۷	\$610,000.00	0.49700	\$0.00	IVA	φυ.
STERLING SAVINGS	1	\$346,700.00	0.21% 0	\$0.00	NAC	\$0.0
BANK		ψ5-10,700.00	0.21700	Ψ0.00	1171	ψ0.
STOCKMAN BANK	1	\$188,721.56	0.11% 0	\$0.00	NAC	\$0.0
OF MONTANA		Ψ100,721.50	0.11700	ψ0.00	1171	ψ0.
SUFFOLK COUNTY	1	\$247,500.00	0.15% 0	\$0.00	NAC	\$0.0
NATIONAL BANK	1	Ψ217,800.00	0.12 70 0	Ψ0.00	11110	Ψ0.
SUMMIT CREDIT	5	\$1,132,610.00	0.69% 0	\$0.00	NAC	\$0.0
UNION	3			·		
SUTTON BANK	1	\$193,000.00	0.12% 0	\$0.00	NA C	\$0.0
TEACHERS FEDERAL	1	\$250,886.95	0.15% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	\$250,000.95	0.12 70 0	Ψ0.00	11110	Ψ0.
TECHNOLOGY	1	\$262,500.00	0.16% 0	\$0.00	NAC	\$0.0
CREDIT UNION		Ψ=0=,ε 00100	0.1076	40.00		Ψ0.
THE CALIFORNIA	1	\$371,600.00	0.22% 0	\$0.00	NAC	\$0.
CREDIT UNION		, ,		,		
THREE RIVERS		ф 2 с т соо оо	0.00~	.		
FEDERAL CREDIT	1	\$367,600.00	0.22% 0	\$0.00	NA	\$0.0
UNION						
TOPLINE FEDERAL	1	\$208,000.00	0.13% 0	\$0.00	NAC	\$0.0
CREDIT UNION		·				
TOWER FEDERAL	3	\$885,400.00	0.54% 0	\$0.00	NAC	\$0.0
CREDIT UNION						
TRAVERSE CITY	1	\$217,600.00	0.13% 0	\$0.00	NAC	\$0.0
STATE BANK						
TRUMARK FINANCIAL CREDIT	1	\$410,000.00	0.25% 0	\$0.00	NAC	\$0.0
UNION	1	\$410,000.00	0.23%	\$0.00	NAC	φυ.·
TRUSTONE						
FINANCIAL						
FEDERAL CREDIT	1	\$296,000.00	0.18% 0	\$0.00	NAC	\$0.0
UNION						
UMPQUA BANK	8	\$2,194,075.00	1.33% 0	\$0.00	NAC	\$0.0
UNITED BANK &						
TRUST	3	\$598,710.00	0.36% 0	\$0.00	NA	\$0.0
UNITUS						
COMMUNITY	1	\$175,000.00	0.11% 0	\$0.00	NAC	\$0.0
CREDIT UNION		, = . = , 5 0 0 . 0 0		+ 0.00	- 11 -	43.
UNIVERSAL						
AMERICAN		Φ 21 (200 20	0.120	40.00	37.4	φ.
MORTGAGE	1	\$216,800.00	0.13% 0	\$0.00	NAC	\$0.
COMPANY, LLC						
	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.
1						

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.00	NA	\$0.0
	VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA (\$0.0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.0
	Unavailable	98	\$29,589,363.44	17.9% 0		NA (\$0.0
Total		541	\$165,249,137.99	100% 0	\$0.00	0	\$0.0
31417BSW8	IST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8% 0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$340,000.00	0.31% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85% 0	\$0.00	NA	\$0.0
	BANCROFT STATE BANK	1	\$220,000.00	0.2% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$515,692.00	0.47% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$180,000.00	0.16% 0	\$0.00	NA (\$0.0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	3	\$833,500.00	0.76% 0	\$0.00	NA	\$0.0

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BANK OF THE WEST	4	\$1,367,225.00	1.24% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$284,000.00	0.26%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$208,000.00	0.19% (\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% (\$0.00	NA(\$0.0
CASHCALL, INC.	22	\$7,381,900.00	6.72% (\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$175,200.00	0.16% (\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	\$0.00	NA	\$0.0

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CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$208,000.00	0.19% (\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$247,500.00	0.23%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$810,300.00	0.74%	\$0.00	NA	\$0.0
FREMONT BANK	23	\$6,528,149.28	5.94% (\$0.00	NA	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$226,636.00	0.21% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$358,080.00	0.33% 0	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$528,110.50	0.48% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$267,000.00	0.24% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$264,000.00	0.24% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	3	\$944,000.00	0.86% 0	\$0.00	NA (\$0.0

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	COMPANY INC.						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, NC.	3	\$1,041,000.00	0.95%	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	\$0.00	NA	\$0.0
C N	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% (\$0.00	NAO	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17% (\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	\$0.00	NA	\$0.0
(OAK BANK	1	\$405,035.00	0.37% (\$0.00	NAC	\$0.0
	OCEANFIRST BANK	1	\$175,000.00	0.16%	\$0.00	NAC	\$0.0
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%		NAC	\$0.0
F	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%			
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	\$0.00	NA	\$0.0
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	\$0.00	NA	\$0.0
1	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	\$0.00	NA	\$0.0
I	PIONEER BANK	1	\$220,800.00	0.2%	\$0.00	NAC	\$0.0
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	\$0.00		
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	\$0.00	NA 0	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	\$0.00	NA 0	\$0.0
-							

PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00						
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$405,000.00						
RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.0

	THE NATIONAL BANK OF INDIANAPOLIS					-			
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44% (0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% (0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19% (0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% (0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$189,000.00	0.17% (0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07% (0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% (0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.
<u> </u>	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,962,958.51	20.86%	-			0	\$0
otal		365	\$109,873,630.34	100%	0	\$0.00		0	\$0
1417BSX6		2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.

ACACIA FEDERAL SAVINGS BANK						
AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	\$0.00	NA	\$0.0
AMERICASH	1	\$230,318.28	0.3%	\$0.00	NAC	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00			NA	
ANCHORBANK FSB	2	\$669,000.00	0.87%	\$0.00	NAC	\$0.0
ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$489,350.00	0.63%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$264,000.00	0.34%	\$0.00	NAC	\$0.0
BANK OF THE WEST	1	\$288,000.00	0.37%	\$0.00	NAC	\$0.0
BANK OF WASHINGTON	1	\$201,920.00	0.26%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$330,000.00	0.43%	\$0.00	NAC	\$0.0
BAXTER CREDIT UNION	1	\$277,800.00	0.36%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	\$0.00	NAO	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% (\$0.00	NAO	\$0.0

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CASHCALL, INC.	19	\$6,928,142.01	8.97% (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$410,000.00	0.53%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$281,000.00	0.36%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$310,000.00	0.4%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$189,525.77	0.25%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	\$0.
FIRST BANK	1	\$240,400.00	0.31%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	\$0.
	1	\$244,011.00	0.32%	\$0.00	NA	\$0.

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23% (\$0.00	NA	\$0.6
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$3,038,216.63	3.93%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%			
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$230,453.41	0.3%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$406,098.83	0.53%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$993,000.00	1.29% (\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$655,000.00	0.85%	\$0.00	NA	\$0.0

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LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	\$0.00	NA	\$0.0
MARINE BANK	2	\$447,250.00	0.58% (\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%			
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.26%	\$0.00	NA (\$0.0
MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29% (\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.23%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$239,000.00	0.31%	\$0.00	NA (\$0.0

RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% (\$0.00	NA (\$0.
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	\$0.00	NA	\$0.
S&T BANK	2	\$522,800.00	0.68%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$212,000.00	0.27%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$358,800.00	0.46%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	\$0.00	NA	\$0.
VANDYK MORTGAGE	4	\$946,500.00	1.23%	\$0.00	NA	\$0.

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	CORPORATION						
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52		\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,764,593.74		\$0.00	NA 0	\$0.0
Total		257	\$77,216,302.13	100% 0	\$0.00	0	\$0.0
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00		\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE	3	\$981,500.00	0.46% 0	\$0.00	NA 0	\$0.

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CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$555,000.00	0.26%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33% (\$0.00	NA	\$0.0
AUBURNBANK	1	\$417,000.00	0.2%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$228,000.00	0.11% (\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF HAWAII	7	\$2,623,900.00	1.24% (\$0.00	NA (\$0.0
BANK OF THE WEST	5	\$1,771,872.67	0.84% (\$0.00	NA (\$0.0
BANK OF WESTON	1	\$192,000.00	0.09% (\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$364,500.00	0.17% (\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06% (\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	46	\$18,343,359.48	8.67%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92% (\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09% (\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$229,600.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.0

EDHAM ISTITUTION FOR AVINGS	1	\$382,000.00	0.18%	\$0.00	NA	0 \$0.
ELMAR FINANCIAL OMPANY	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.
ESERT SCHOOLS EDERAL CREDIT NION	1	\$410,700.00	0.19%	\$0.00	NA	0 \$0.
HCU COMMUNITY REDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.
UBUQUE BANK ND TRUST OMPANY	3	\$698,100.00	0.33%	\$0.00	NA	0 \$0.
URANT BANK AND RUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.
LEVATIONS CU	5	\$1,414,756.92	0.67%	\$0.00	NA	0 \$0.
MPOWER FEDERAL REDIT UNION	2	\$373,500.00	0.18%	\$0.00	NA	0 \$0.
XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	2	\$857,800.00	0.41%	\$0.00	NA	0 \$0.
& A FEDERAL REDIT UNION	1	\$404,400.00	0.19%	\$0.00	NA	0 \$0.
AA CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.
DELITY BANK ORTGAGE	6	\$1,872,789.00	0.88%	\$0.00	NA	0 \$0.
DELITY DEPOSIT ND DISCOUNT ANK	1	\$266,500.00	0.13%	\$0.00	NA	0 \$0.
DELITY OMESTEAD AVINGS BANK	1	\$178,200.00	0.08%	\$0.00	NA	0 \$0.
RST AMERICAN ITERNATIONAL ANK	1	\$486,000.00	0.23%	\$0.00	NA	0 \$0.
RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$201,500.00	0.1%	\$0.00	NA	0 \$0.
RST CITIZENS ANK NA	3	\$906,000.00	0.43%	\$0.00	NA	0 \$0.
RST CLOVER LEAF	2	\$390,400.00	0.18%	\$0.00	NA	0 \$0.
	ISTITUTION FOR AVINGS ELMAR FINANCIAL OMPANY ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION RAPER AND RAMER ORTGAGE CORP. //B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST OMPANY URANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE ORTGAGE ERVICING, INC. BA IMPAC ORTGAGE A FEDERAL REDIT UNION DELITY BANK ORTGAGE DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK RST AMERICAN UTERNATIONAL ANK RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA	AVINGS ELMAR FINANCIAL OMPANY ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE UBUQUE BANK ND TRUST OMPANY URANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE & A FEDERAL REDIT UNION AA CREDIT UNION DELITY BANK ORTGAGE DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK RST AMERICAN UTERNATIONAL ANK RST CITIZENS ANK NA 3 1 1 1 1 1 1 1 1 1 1 1 1	STITUTION FOR AVINGS SELMAR FINANCIAL OMPANY S296,000.00	\$382,000.00 0.18%	STITUTION FOR AVINGS 1	STITUTION FOR AVINGS 1

BANK						
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	\$0.00	NA	0 5
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39% (\$0.00	NA	0 5
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	\$0.00	NA	0 8
FORUM CREDIT UNION	1	\$272,261.16	0.13%	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	\$0.00	NA	0 5
FOSTER BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
FREMONT BANK	35	\$10,812,961.51	5.11%	\$0.00	NA	0
FULTON BANK, NATIONAL	6	\$1,590,000.00	0.75%	\$0.00	NA	0 3

1	\$413,000.00	0.2%	\$0.00	NA	\$0.
1	\$280,000.00	0.13% (\$0.00	NA (\$0.
Γ 1	\$230,000.00	0.11%	\$0.00	NA	\$0.
N 1	\$233,600.00	0.11%	\$0.00	NA	\$0.
Γ 2	\$539,531.57	0.25%	\$0.00	NA	\$0.
ATE, 1	\$285,600.00	0.13%	\$0.00	NA	\$0.
ST 1	\$200,000.00	0.09%	\$0.00	NA	\$0.
DIT 1	\$256,000.00	0.12%	\$0.00	NA	\$0.
GE 1	\$400,000.00	0.19%	\$0.00	NA	\$0.
1	\$310,400.00	0.15%	\$0.00	NA (\$0.
EDIT 3	\$749,000.00	0.35%	\$0.00	NA	
NK 1	\$406,065.00	0.19%	\$0.00	NA (\$0.
EDIT 1					
1	\$234,000.00	0.11% (\$0.00	NA	\$0.
IT 1	\$209,100.00	0.1%	\$0.00	NA	\$0.
1	\$380,000.00	0.18%	\$0.00	NA	\$0.
1	\$185,600.00	0.09%	\$0.00	NA (\$0.
X 1	\$192,100.00	0.09%	\$0.00	NA	\$0.
C. 1	\$537,000.00	0.25%	\$0.00	NA	\$0.
1	\$415,796.36	0.2%	\$0.00	NA (\$0.
, 4	\$1,049,520.94			NA	
4	\$1,044,600.00	0.49%	\$0.00	NA	\$0.
K 2	\$544,000.00	0.26%	\$0.00	NA (\$0.
L 1	\$360,000.00	0.17%	\$0.00	NA	\$0.
1	\$196,650.00	0.09%	\$0.00	NA	\$0.
	1	1 \$413,000.00 1 \$280,000.00 1 \$230,000.00 1 \$233,600.00 1 \$233,600.00 1 \$235,600.00 1 \$256,000.00 1 \$256,000.00 1 \$310,400.00 1 \$310,400.00 1 \$310,400.00 1 \$3176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$234,000.00 1 \$234,000.00 1 \$380,000.00 1 \$185,600.00 1 \$185,600.00 1 \$185,796.36 1 \$1,049,520.94 1 \$1,044,600.00 1 \$360,000.00	1 \$413,000.00 0.2%	1 \$413,000.00 0.2% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$233,600.00 0.11% 0 \$0.00 1 \$233,600.00 0.11% 0 \$0.00 1 \$233,600.00 0.11% 0 \$0.00 1 \$285,600.00 0.13% 0 \$0.00 ST 1 \$285,600.00 0.13% 0 \$0.00 ST 1 \$2200,000.00 0.09% 0 \$0.00 ST 1 \$256,000.00 0.12% 0 \$0.00 GE 1 \$440,000.00 0.15% 0 \$0.00 EDIT 3 \$749,000.00 0.35% 0 \$0.00 NK 1 \$406,065.00 0.19% 0 \$0.00 EDIT 1 \$234,000.00 0.11% 0 \$0.00 ST 1 \$209,100.00 0.18% 0 \$0.00 T 2 \$380,000.00 0.18% 0 \$0.00 C 1 \$1385,600.00 0.18% 0 \$0.00 C 1 \$137,000.00 0.09% 0 \$0.00 C 1 \$145,796.36 0.2% 0 \$0.00 K 2 \$544,000.00 0.49% 0 \$0.00	1

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UTTER ANY						
ING INC.	2	\$705,412.20	0.33%	\$0.00	NA	0 \$0.0
DERAL ON	1	\$236,000.00				
EDERAL ON	5	\$1,429,800.00	0.68%	\$0.00	NA	\$0.0
ST BANK	4	\$1,439,800.00	0.68%	\$0.00	NA	\$0.0
E NC.	5	\$1,715,500.00	0.81%	\$0.00	NA	\$0.0
CREDIT	3	\$926,600.00	0.44%	\$0.00	NA	\$0.0
NK, N.A.	14	\$5,274,200.00	2.49%	\$0.00	NA	0 \$0.0
ORTGAGE NC.	1	\$369,000.00	0.17%	\$0.00	NA	\$0.0
OS BANK	2	\$445,800.00	0.21%	\$0.00	NA	\$0.0
ES ERAL ON	1	\$265,500.00	0.13%	\$0.00	NA	\$0.0
RAL ON	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
NK	2	\$666,845.00	0.32%	\$0.00	NA	0 \$0.0
VE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
NK	1	\$177,030.00	0.08%	\$0.00	NA	\$0.0
DUFFIE CON	2	\$413,420.00	0.2%	\$0.00		
T UNION	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0.0
ER VE BANK	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
NC.	2	\$803,000.00	0.38%	\$0.00	NA	\$0.0
S BANK, ON	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
ARP AND DERAL ON	1	\$394,550.00	0.19% (\$0.00	NA	\$0.0
K VINGS	1	\$205,800.00	0.1%	\$0.00	NA	\$0.0
DIT	2	\$594,300.00	0.28%	\$0.00	NA	\$0.0
	ANY ING INC. DERAL ON EDERAL ON ST BANK E NC. CREDIT NK, N.A. DRTGAGE NC. DS BANK ES ERAL ON RAL ON NK VE BANK DUFFIE ON T UNION ER VE BANK CRE SBANK CRE CON CRE	ANY ING INC. 2 DERAL ON 5 ST BANK 4 E 5 NC. 5 CREDIT 3 NK, N.A. 14 DRTGAGE NC. 1 DS BANK 2 ES ERAL 1 ON RAL 1 ON 1 RAL ON 1 RAL 0N 1 RAL 0N 1 RAL 1 DUFFIE 2 ON 1 T UNION 1 ER 2 NC. S BANK 1 DUFFIE 3 ON 1 ER 1 ON 1 RAP AND 0 DERAL 1 ON 1	ANY ING INC.	ANY ING INC.	ANY ING INC. 2 \$705,412.20 0.33% 0 \$0.00 DERAL 0N	NY ING INC. 2 \$705,412.20 0.33% 0 \$0.00 NA DERAL 1 \$236,000.00 0.11% 0 \$0.00 NA DERAL 5 \$1,429,800.00 0.68% 0 \$0.00 NA DON 5 \$1,429,800.00 0.68% 0 \$0.00 NA E 5 \$1,715,500.00 0.81% 0 \$0.00 NA NC. CREDIT 3 \$926,600.00 0.44% 0 \$0.00 NA NK, N.A. 14 \$5,274,200.00 2.49% 0 \$0.00 NA NRTGAGE 1 \$369,000.00 0.17% 0 \$0.00 NA NS. 2 \$445,800.00 0.21% 0 \$0.00 NA DON RAL 1 \$250,000.00 0.12% 0 \$0.00 NA NK 2 \$666,845.00 0.32% 0 \$0.00 NA NK 1 \$177,030.00 0.08% 0 \$0.00 NA DUFFIE 2 \$413,420.00 0.2% 0 \$0.00 NA NC. 2 \$803,000.00 0.12% 0 \$0.00 NA NC. 2 \$803,000.00 0.12% 0 \$0.00 NA NC. 3 \$260,000.00 0.12% 0 \$0.00 NA NC. 3 \$280,000.00 0.12% 0 \$0.00 NA NC. 3 \$280,000.00 0.12% 0 \$0.00 NA NC. 5 \$413,420.00 0.2% 0 \$0.00 NA NC. 5 \$803,000.00 0.12% 0 \$0.00 NA NC. 5 5 5 5 5 5 5 5 5

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MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16% (\$0.00	NA 0	\$0.0
NATIONAL BANK O OHIO	F 1	\$203,000.00	0.1%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	\$0.00	NA 0	\$0.0
NUVISION FEDERAI CREDIT UNION	2	\$671,000.00	0.32%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$231,400.00	0.11%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$356,000.00		\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00				
OPES ADVISORS, IN	C 10	\$4,010,500.00	1.89%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION		\$200,100.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09% (\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	\$0.00	NA 0	\$0.0
PARTNERS FEDERA CREDIT UNION	L 1	\$340,497.64	0.16%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49% (\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77% (\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$203,750.00	0.1%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	\$0.00	NA 0	\$0.0

				1	
2	\$545,000.00	0.26%	\$0.00	NA	0 \$0.0
2	\$510,250.00	0.24%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
4	\$1,307,848.00	0.62%	\$0.00	NA	0 \$0.0
1	\$625,500.00	0.3%	\$0.00	NA	0 \$0.0
3	\$879,840.00	0.42%	\$0.00	NA	0 \$0.0
1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0
S 1	\$180,400.00	0.09%	\$0.00	NA	0 \$0.0
1	\$334,800.00	0.16% (\$0.00	NA	0 \$0.0
1	\$267,500.00	0.13%	\$0.00	NA	0 \$0.0
8	\$2,280,500.00	1.08%	\$0.00	NA	0 \$0.0
11	\$3,315,300.00	1.57%	\$0.00	NA	0 \$0.0
1	\$315,000.00	0.15%	\$0.00	NA	0 \$0.0
J 1	\$254,632.59	0.12%	\$0.00	NA	0 \$0.0
1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0
. 3	\$1,101,000.00	0.52%	\$0.00	NA	0 \$0.0
1	\$265,625.21	0.13%	\$0.00	NA	0 \$0.0
5	\$1,425,900.00	0.67% (\$0.00	NA	0 \$0.0
. 1	\$383,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$228,000.00	0.11% (\$0.00	NA	0 \$0.0
2	\$480,493.98	0.23%	\$0.00	NA	0 \$0.0
	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510,250.00 \$417,000.00 \$417,000.00 \$1,307,848.00 \$1,307,848.00 \$1,304,000.00 \$1,304,000.00 \$1,180,400.00 \$1,334,800.00 \$1,334,800.00 \$2,280,500.00 \$1,315,000.00 \$1,315,000.00 \$1,315,000.00 \$2,24,632.59	\$1 \$417,000.00 0.24% 0 \$4 \$1,307,848.00 0.62% 0 \$1 \$625,500.00 0.3% 0 \$3 \$879,840.00 0.42% 0 \$1 \$304,000.00 0.14% 0 \$1 \$334,800.00 0.16% 0 \$1 \$267,500.00 0.13% 0 \$1 \$3315,000.00 0.15% 0 \$1 \$315,000.00 0.15% 0 \$1 \$254,632.59 0.12% 0 \$214,000.00 0.16% 0 \$214,000.00 0.16% 0 \$3 \$1,101,000.00 0.52% 0 \$3 \$1,425,900.00 0.18% 0 \$3 \$383,500.00 0.18% 0	\$1 2 \$510,250.00 0.24% 0 \$0.00 \$1 \$417,000.00 0.2% 0 \$0.00 \$4 \$1,307,848.00 0.62% 0 \$0.00 \$1 \$625,500.00 0.3% 0 \$0.00 \$1 \$304,000.00 0.14% 0 \$0.00 \$1 \$180,400.00 0.09% 0 \$0.00 \$1 \$334,800.00 0.16% 0 \$0.00 \$1 \$267,500.00 0.13% 0 \$0.00 \$1 \$267,500.00 1.08% 0 \$0.00 \$1 \$315,000.00 0.15% 0 \$0.00 \$1 \$224,632.59 0.12% 0 \$0.00 \$1 \$214,000.00 0.15% 0 \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11% 0	\$0.00	NA (0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55% 0	\$0.00	NA (0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1% 0	\$0.00	NA (0 \$0.
STATE BANK AND TRUST	1	\$251,000.00	0.12% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$303,700.00	0.14% 0	\$0.00	NA (0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA(0 \$0.
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$235,975.00	0.11% 0	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$1,064,170.00	0.5% 0	\$0.00	NA (0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$219,960.00	0.1% 0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,803,580.00	0.85% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	3	\$745,750.00	0.35% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$645,000.00			<u> </u>	
	4	\$1,051,600.00	0.5% 0	\$0.00	NA	0 \$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$217,300.00	0.1% 0	\$0.00	NA	0	\$0.0
L	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33% 0	\$0.00	NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$675,000.00					\$0.0
	Unavailable	126			1	1	0	\$0.0
Total		693	\$211,691,133.03	100% 0	\$0.00	 	0	\$0.0
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0.

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FI	LASKA USA EDERAL CREDIT NION	1	\$197,300.00	0.09%	0 \$0.00	NA	0 \$0.0
	LERUS FINANCIAL	1	\$215,681.79	0.1%	0 \$0.00	NA	0 \$0.0
	LTRA FEDERAL REDIT UNION	1	\$195,800.00			NA	0 \$0.0
FI	MERICA FIRST EDERAL CREDIT NION	2	\$453,500.00	0.21%	0 \$0.00	NA	0 \$0.0
	MERICAN BANK & RUST CO., INC.	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	MERICAN BANK, .A.	1	\$202,800.00	0.1%	0 \$0.00	NA	0 \$0.0
	MERICAN FINANCE OUSE LARIBA	1	\$199,300.00	0.09%	0 \$0.00	NA	0 \$0.0
FI	MERICAN INANCIAL ESOURCES, INC.	4	\$843,500.00	0.4%	0 \$0.00	NA	0 \$0.0
N.	MERICAN ATIONAL BANK, ERRELL	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.0
M	MERICAN PACIFIC IORTGAGE ORPORATION	2	\$397,000.00	0.19%	0 \$0.00	NA	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	6	\$2,295,300.00	1.09%	0 \$0.00	NA	0 \$0.0
A	NCHORBANK FSB	4	\$1,021,696.06	0.48%	0 \$0.00	NA	0 \$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$304,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	SSOCIATED BANK, A	9	\$2,229,235.87	1.05%	0 \$0.00	NA	0 \$0.0
	SSOCIATED CREDIT NION	1	\$190,219.36	0.09%	0 \$0.00	NA	0 \$0.0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0
M	TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$220,200.00	0.1%	0 \$0.00	NA	0 \$0.0
A	VIDIA BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	ANCORPSOUTH ANK	8	\$2,153,850.00	1.02%	0 \$0.00	NA	
В	ANK MUTUAL	5	\$1,361,538.19	0.64%	0 \$0.00	NA	0 \$0.0
В	ANK OF HAWAII	5	\$1,935,210.00	0.92%	0 \$0.00	NA	0 \$0.0
	ANK OF NEW RLEANS	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.0
		2	\$471,961.98	0.22%	0 \$0.00	NA	0 \$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$248,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$227,000.00	0.11% 0		NA	
BANK OF THE WEST	7	\$1,969,731.02	0.93% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$412,590.00	0.2% 0		NA	
BANK OF WESTON	1	\$209,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$190,300.00	0.09% 0		NA	
BAXTER CREDIT UNION	1	\$213,600.00	0.1% 0		NA	
BELLCO CREDIT UNION	1	\$302,000.00	0.14% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$399,100.00	0.19% 0	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$1,097,000.00	0.52% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	45	\$15,816,849.26	7.48% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09% 0		NA	
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0.
<u> </u>	5	\$1,328,148.00	0.63% 0	\$0.00	NA	0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	2	\$747,000.00	0.35% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	\$0.00	NA(0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$760,500.00	0.36% 0	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00				
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$416,000.00			NA	0 \$0
FIDELITY CO-OPERATIVE	2	\$460,327.20	0.22% 0	\$0.00	NA	0 \$0

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BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	\$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$244,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18% 0	\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	\$0.00	NA	\$0.0
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	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$356,250.00	0.17%	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%				\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6% (\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.0
	FREMONT BANK	27	\$7,300,378.17	3.45%	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09% (\$0.00	NA	0	\$0.0
	GECU	1	\$262,400.00	0.12%	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$279,750.00	0.13%	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	\$0.00	NA	0	\$0.0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$219,000.00	0.1%	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$657,000.00	0.31%	\$0.00	NA	0	\$0.0
1			\$378,900.00	0.18%	\$0.00	NA	ıT	\$0.0

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HOME FEDERAL BANK						
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0 \$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00				
INVESTORS BANK	2	\$541,700.00	0.26%	0 \$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0 \$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0 \$0.00	NA	\$0.
JMAC LENDING INC.	1	\$249,631.70	0.12%	0 \$0.00	NA (0 \$0.
JONAH BANK OF WYOMING	1	\$205,700.00				
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0 \$0.00	NA (\$0.
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00			NA	\$0.
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0 \$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00			NA	\$0
MAGNA BANK	1	\$270,000.00	0.13%	0 \$0.00	NA (0 \$0
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST	1	\$206,625.00	0.1%	\$0.00	NA	\$0

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CO.						
MARINE BANK	2	\$495,501.81	0.23% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$201,600.00	0.1% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11% 0		NA	
METLIFE BANK, NA	1	\$259,232.69	0.12% 0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19% 0		NA	
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12% 0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	3	\$992,500.00	0.47% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$201,500.00	0.1% 0	\$0.00	NA (\$0.
NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39% 0	\$0.00	NA	\$0.
OAK BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$648,500.00	0.31% 0	\$0.00	NA (\$0.

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OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$290,400.00	0.14%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$411,918.79	0.19%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$545,600.00	0.26%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3% (
CORFORATION						

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ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0 \$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	1	\$341,906.66	0.16%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%		NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0 \$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.0
 SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$220,800.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$802,400.00	0.38%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0 \$0.00	NA	O	\$0.0
STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.0

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6	\$1,336,050.00	0.63%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$400,813.64	0.19%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$234,100.00	0.11%	\$0.00	NA	0	\$0.0
4	\$1,035,945.00	0.49%	\$0.00	NA	0	\$0.0
2	\$425,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$337,013.72	0.16%	\$0.00	NA	0	\$0.0
4	\$1,319,456.21	0.62%	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.08%	\$0.00	NA	0	\$0.0
8	\$2,454,323.40	1.16%	\$0.00	NA	0	\$0.0
1	\$241,500.00	0.11%	\$0.00	NA	0	\$0.0
3	\$571,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$297,200.00		·			\$0.0
1	\$285,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$937,250.00	0.44%	\$0.00	NA	0	\$0.0
1	\$179,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$213,700.00	0.1%	\$0.00	NA	0	\$0.
1	\$319,200.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 4 2 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$300,000.00 1 \$400,813.64 1 \$417,000.00 1 \$234,100.00 2 \$425,500.00 2 \$425,500.00 1 \$337,013.72 4 \$1,319,456.21 1 \$179,000.00 8 \$2,454,323.40 1 \$241,500.00 3 \$571,000.00 1 \$297,200.00 1 \$297,200.00 1 \$297,200.00 1 \$297,200.00 1 \$297,200.00 1 \$297,200.00 1 \$213,700.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00 1 \$213,700.00	1 \$180,000.00 0.09% 1 \$300,000.00 0.14% 1 \$400,813.64 0.19% 1 \$417,000.00 0.2% 1 \$234,100.00 0.11% 4 \$1,035,945.00 0.49% 2 \$425,500.00 0.2% 1 \$337,013.72 0.16% 4 \$1,319,456.21 0.62% 1 \$179,000.00 0.08% 8 \$2,454,323.40 1.16% 1 \$241,500.00 0.11% 3 \$571,000.00 0.27% 1 \$297,200.00 0.14% 2 \$937,250.00 0.44% 1 \$179,200.00 0.08% 1 \$200,000.00 0.09% 1 \$177,600.00 0.08% 1 \$213,700.00 0.1%	1 \$180,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$4400,813.64 0.19% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$234,100.00 0.11% 0 \$0.00 4 \$1,035,945.00 0.49% 0 \$0.00 2 \$425,500.00 0.2% 0 \$0.00 4 \$1,319,456.21 0.62% 0 \$0.00 4 \$179,000.00 0.08% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 2 \$2,454,323.40 1.16% 0 \$0.00 3 \$571,000.00 0.11% 0 \$0.00 1 \$297,200.00 0.14% 0 \$0.00 1 \$297,200.00 0.14% 0 \$0.00 2 \$937,250.00 0.44% 0 \$0.00 1 \$179,200.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$213,700.00 0.1% 0 \$0.00 1 \$213,700.00 0.1% 0 \$0.00 <td>1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$400,813.64 0.19% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$234,100.00 0.11% 0 \$0.00 NA 4 \$1,035,945.00 0.49% 0 \$0.00 NA 2 \$425,500.00 0.2% 0 \$0.00 NA 4 \$1,319,456.21 0.62% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$241,500.00 0.11% 0 \$0.00 NA 3 \$571,000.00 0.27% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$2937,250.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$213,700.00 0.08% 0 \$0.00 NA</td> <td>1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$400,813.64 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$234,100.00 0.11% 0 \$0.00 NA 0 4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 2 \$425,500.00 0.2% 0 \$0.00 NA 0 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 1 \$179,000.00 0.08% 0 \$0.00 NA 0 1 \$241,500.00 0.11% 0 \$0.00 NA 0 1 \$227,200.00 0.14% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 1 \$179,200.00 0.08% 0 \$0.00 NA 0 1 \$179,200.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 </td>	1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$400,813.64 0.19% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$234,100.00 0.11% 0 \$0.00 NA 4 \$1,035,945.00 0.49% 0 \$0.00 NA 2 \$425,500.00 0.2% 0 \$0.00 NA 4 \$1,319,456.21 0.62% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$241,500.00 0.11% 0 \$0.00 NA 3 \$571,000.00 0.27% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$297,200.00 0.14% 0 \$0.00 NA 1 \$2937,250.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$213,700.00 0.08% 0 \$0.00 NA	1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$400,813.64 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$234,100.00 0.11% 0 \$0.00 NA 0 4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 2 \$425,500.00 0.2% 0 \$0.00 NA 0 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 1 \$179,000.00 0.08% 0 \$0.00 NA 0 1 \$241,500.00 0.11% 0 \$0.00 NA 0 1 \$227,200.00 0.14% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 1 \$179,200.00 0.08% 0 \$0.00 NA 0 1 \$179,200.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	3	\$683,180.00	0.32% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	156	\$48,430,610.70	22.96% 0	\$0.00	NA	0 \$0.0
Total		715	\$211,412,781.30	100% 0	\$0.00		0 \$0.
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16% 0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	1	\$600,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0	\$0.00	NA	0 \$0.
		2	\$588,000.00	0.25% 0	\$0.00	NA	0 \$0.0

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	CONSUMERS CREDIT UNION						
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41% 0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	12	\$3,340,050.00		·	NA	
	MIDFIRST BANK	1	\$413,000.00	0.18% 0	\$0.00	NA (0 \$
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34% 0	\$0.00	NA	0 \$
	Unavailable	438	\$142,968,462.36	61.66% 0	\$0.00	NA (0 \$
Total		730	\$231,923,215.68	100% 0	\$0.00	0	0 \$
					-	\longrightarrow	
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62% 0	\$0.00	NA	0 \$
	BAY EQUITY, LLC	1	\$412,500,00	0.17% 0	\$0.00	NA (0 \$
			\$412,500.00	0.17700			T
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00			NA	0 \$
	The state of the s	17	\$5,077,504.00	2.03% 0	\$0.00	NA (
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE		\$5,077,504.00	2.03% 0	\$0.00		0 \$

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	FIRST AMERICAN BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	2	\$497,400.00	0.2% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	17	\$5,158,006.85		·	NA	\$0.0
	MIDFIRST BANK	1	\$299,567.74	0.12% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	2	\$540,684.00	0.22% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	6	\$1,948,049.00			NA	
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00		·	NA	\$0.0
	Unavailable	478	\$157,966,377.92	63.24% 0	\$0.00	NA (\$0.0
Total		775	\$249,773,402.29	100% 0	\$0.00	(\$0.0
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98% 0	\$0.00	NA(ο \$0.0
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77% 0	\$0.00	NA	\$0.0

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	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$795,000.00	0.34% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00		•			\$0.
	Unavailable	451	\$146,126,614.80	62.02% 0			0	\$0.
Total		737	\$235,551,226.21	100% 0	\$0.00		0	\$0.
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,900.30					\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$231,950.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$700,040.00	1.4% 0	\$0.00	NA	0	\$0.

BANNER BANK	1	\$111,500.00	0.22%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$111,500.00	0.22% (\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%		NA	
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71% (\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$117,854.91	0.23%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$227,000.00	0.45%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	\$0.00	NA	\$0.0
	1	\$122,131.51	0.24%	\$0.00	NA (\$0.0

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DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% 0	\$0.00	NA	\$0.0
DORAL BANK	2	\$240,729.07	0.48%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% 0	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	\$0.00	NA	\$0.0

1	\$118,325.00	0.24%	\$0.00	NA	0 \$0.0
1	\$117,841.05	0.23%	0 \$0.00	NA	0 \$0.0
1	\$119,000.00			NA	
7	\$816,100.00	1.63%	0 \$0.00	NA	0 \$0.0
2	\$235,750.00	0.47%	\$0.00	NA	\$0.0
3	\$352,250.00	0.7%	0 \$0.00	NA	0 \$0.0
1	\$118,750.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$119,834.67	0.24%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
5	\$572,324.51	1.14%	0 \$0.00	NA	0.0\$
1	\$120,800.00	0.24%	0 \$0.00	NA	0.0\$
2	\$238,900.00	0.48%	0 \$0.00	NA	0 \$0.0
14	\$1,629,450.00	3.25%	0 \$0.00	NA	0 \$0.0
3	\$345,700.41	0.69%	\$0.00	NA	\$0.0
1	\$112,245.14	0.22%	\$0.00	NA	\$0.0
4	\$471,850.00	0.94%	0 \$0.00	NA	0 \$0.0
1	\$119,238.00	0.24%	0 \$0.00	NA	0 \$0.0
2	\$245,200.00	0.49%	\$0.00	NA	\$0.0
1	\$120,920.22	0.24%	0 \$0.00	NA	0 \$0.0
1	\$123,752.00	0.25%	\$0.00	NA	0 \$0.0
1	\$118,588.13			NA	0 \$0.0
3	\$339,350.00	0.68%	0 \$0.00	NA	0.0\$
	2 3 1 1 1 1 1 2 14 1 2 1 1 1 1 1 1 1 1 1 1	1 \$117,841.05 1 \$119,000.00 7 \$816,100.00 2 \$235,750.00 3 \$352,250.00 1 \$118,750.00 1 \$115,500.00 1 \$122,000.00 1 \$122,000.00 1 \$120,000.00 5 \$572,324.51 1 \$120,800.00 2 \$238,900.00 2 \$238,900.00 3 \$345,700.41 1 \$112,245.14 4 \$471,850.00 1 \$119,238.00 2 \$245,200.00 1 \$120,920.22 1 \$123,752.00 1 \$118,588.13	1 \$117,841.05 0.23% 1 \$119,000.00 0.24% 7 \$816,100.00 1.63% 2 \$235,750.00 0.47% 3 \$352,250.00 0.7% 1 \$118,750.00 0.24% 1 \$115,500.00 0.23% 1 \$122,000.00 0.24% 1 \$129,834.67 0.24% 1 \$120,000.00 0.24% 2 \$572,324.51 1.14% 1 \$120,800.00 0.24% 2 \$238,900.00 0.48% 14 \$1,629,450.00 3.25% 3 \$345,700.41 0.69% 1 \$112,245.14 0.22% 4 \$471,850.00 0.94% 1 \$119,238.00 0.24% 2 \$245,200.00 0.49% 1 \$120,920.22 0.24% 1 \$123,752.00 0.25% 1 \$118,588.13 0.24%	1 \$117,841.05 0.23% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 7 \$816,100.00 1.63% 0 \$0.00 2 \$235,750.00 0.47% 0 \$0.00 3 \$352,250.00 0.7% 0 \$0.00 1 \$118,750.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$572,324.51 1.14% 0 \$0.00 3 \$345,700.00 0.24% 0 \$0.00 4 \$1,629,450.00 3.25% 0 \$0.00 3 \$345,700.41 0.69% 0 \$0.00 4 \$471,850.00 0.94% 0 \$0.00 4 \$471,850.00 0.94% 0 \$0.00 2 \$2245,200.00 0.49% 0 \$0.00 1 \$120,920.22 0.24% 0 \$0.00 1 \$123,752.00 0.25% 0 \$0.00 1 \$118,588.13 0.24% 0 \$0.00	1 \$117,841.05 0.23% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 7 \$816,100.00 1.63% 0 \$0.00 NA 2 \$235,750.00 0.47% 0 \$0.00 NA 3 \$352,250.00 0.7% 0 \$0.00 NA 1 \$118,750.00 0.24% 0 \$0.00 NA 1 \$115,500.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,800.00 0.24% 0 \$0.00 NA 2 \$238,900.00 0.48% 0 \$0.00 NA 1 \$120,800.00 0.48% 0 \$0.00 NA 1 \$1,629,450.00 3.25% 0 \$0.00 NA 1 \$1,629,450.00 3.25% 0 \$0.00 NA 1 \$112,245.14 0.22% 0 \$0.00 NA 1 \$119,238.00 0.94% 0 \$0.00 NA 1 \$119,238.00 0.24% 0 \$0.00 NA 1 \$119,238.00 0.24% 0 \$0.00 NA 1 \$120,920.22 0.24% 0 \$0.00 NA 1 \$120,920.22 0.24% 0 \$0.00 NA 1 \$123,752.00 0.25% 0 \$0.00 NA

N	IASON-MCDUFFIE IORTGAGE ORPORATION	3	\$344,200.00	0.69% (\$0.00	NA	0 \$0
	IID AMERICA IORTGAGE, INC.	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
	MISSION FEDERAL PREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	IORTGAGE CENTER, LC	2	\$243,850.00	0.49%	\$0.00	NA	0 \$0
A	IOUNTAIN MERICA CREDIT NION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
	IOUNTAIN WEST INANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	0 \$0
	ATIONAL BANK OF PHIO	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$228,850.00	0.46% (\$0.00	NA	0 \$0
11	ORTHERN OHIO NVESTMENT OMPANY	2	\$237,100.00	0.47% (\$0.00	NA	0 \$0
N	ORTHWESTERN ORTGAGE OMPANY	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
	LD FORT BANKING OMPANY	2	\$241,300.00	0.48%	\$0.00	NA	0 \$0
	MNIAMERICAN ANK	1	\$110,700.00	0.22%	\$0.00	NA	0 \$0
О	PES ADVISORS, INC	2	\$231,300.00	0.46%	\$0.00	NA	0 \$0
О	RRSTOWN BANK	2	\$234,591.98	0.47%			
	ACIFIC UNION INANCIAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	ANHANDLE STATE ANK	1	\$120,159.00	0.24%	\$0.00	NA	0 \$0
S	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	1	\$112,500.00	0.22% (\$0.00	NA	0 \$0
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
N	INNACLE CAPITAL IORTGAGE ORPORATION	14	\$1,643,300.00	3.28%	\$0.00	NA	0 \$0
		1	\$113,400.00	0.23%	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$350,093.41	0.7% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50				
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$460,900.00	0.92% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$230,341.05	0.46% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22% 0	\$0.00	NA	0 \$0.

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•	429	\$50,157,704.84	100%	\$0.00		0 \$0.
 Unavailable	124	\$14,471,927.12	28.85%		NA	
WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%			
WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	\$0.00	NA	\$0.
WEST GATE BANK	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	·		
W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	\$0.00	NA	90.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	\$0.00	NA	\$0.
UMPQUA BANK	13	\$1,513,590.00	3.02%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.
UNION TOTALBANK	2	\$226,503.14	0.45%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.
UNION THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$123,956.89	0.25%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$110,300.00	0.22%	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$229,644.87	0.46%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$226,800.00	0.45%	\$0.00	NA	\$0.

Total

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31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$159,120.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	13	\$2,058,191.96	4.11% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	3	\$490,800.00	0.98% 0	\$0.00	NA 0	\$0.

COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$341,000.00	0.68%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$476,981.38	0.95%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$324,000.00					\$0.0

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ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	\$0.00	NA	\$0.0
GEO-CORP, INC.	5	\$814,700.00	1.63%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$322,950.00	0.65%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	\$0.00		
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$162,500.00	0.32%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$158,950.00	0.32%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	\$0.00	NA	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$153,808.97	0.31%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	\$0.00	NA	\$0.0
NCB, FSB	1	\$152,000.00	0.3%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67% (\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$320,720.00	0.64%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$160,500.00	0.32%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97% (\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$808,768.54	1.62% (\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.31%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	\$0.00	NA	\$0.0
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SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	\$0.00	NA	\$0.0
THE BANK OF MAINE	Ε 1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.0
TOTALBANK	5	\$797,665.85	1.59%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$971,323.72	1.94%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$320,200.00				
Unavailable	94	\$14,955,620.89	29.9%	\$0.00	NA	\$0.0

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Total		312	\$50,050,222.93	100% 0	\$0.00		0	\$0.0
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$244,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$394,500.00	0.24% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$4,651,535.47	2.81% 0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15% 0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26% 0	\$0.00	NA	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72% 0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	21	\$5,880,386.15	3.56%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$184,500.00	0.11%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61% (\$0.00	NA	0 \$0.
FIDELITY BANK	19	\$5,274,170.00	3.19% (\$0.00	NA	0 \$0.

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	MORTGAGE						
	FIRST CITIZENS						
	BANK & TRUST	1	\$176,000.00	0.11%	\$0.00	NA 0	\$0.0
	COMPANY OF SC						
	FIRST FEDERAL						
	SAVINGS AND LOAN	3	\$747,709.00	0.45%	\$0.00	NA 0	\$0.0
	ASSOCIATION OF	3	\$777,702.00	0.4370	φυ.ου	IVA	ΨΟ.
	LAKEWOOD						
	FIRST HERITAGE	1	\$314,800.00	0.19% (\$0.00	NA 0	\$0.0
	FINANCIAL, LLC	1	ψ314,000.00	0.1770	φ0.00	11/10	Ψ0.
	FIRST MORTGAGE	4	\$904,000.00	0.55%	\$0.00	NA 0	\$0.0
	COMPANY, L.L.C.		Ψ201,000.00	0.5570	φ0.00	11710	Ψ0.
	FIRST MORTGAGE	3	\$923,044.00	0.56%	\$0.00	NA 0	\$0.0
	CORPORATION		Ψ723,044.00	0.5070	φ0.00	11/10	Ψ0.
	FIRST NEW						
	ENGLAND FEDERAL	1	\$430,000.00	0.26%	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	FIRST PLACE BANK	1	\$415,888.55	0.25% (\$0.00	NA 0	\$0.0
	FIRST REPUBLIC	1	\$524,186.00	0.32%	\$0.00	NA 0	\$0.0
	BANK	1	Ψ324,100.00	0.5270	\$0.00	IVA	ΨΟ.
	FIRSTBANK PUERTO	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.0
	RICO	1	\$233,000.00	0.13 //	\$0.00	NAU	φυ.
	FREMONT BANK	20	\$6,737,889.29	4.08%	\$0.00	NA 0	\$0.0
	FULTON BANK,						
	NATIONAL	3	\$918,000.00	0.56%	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	GATEWAY BUSINESS	3	\$643,650.00	0.39% (\$0.00	NA 0	\$0.0
	BANK	3	\$043,030.00	0.39%	\$0.00	NAU	φυ.
	GEO-CORP, INC.	4	\$965,150.00	0.58%	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$220,000.00	0.13%	\$0.00	NA 0	\$0.0
	GREAT WESTERN	1	¢272.057.00	0.160/.0	\$0.00	NIA O	\$0.0
	BANK	1	\$272,057.00	0.16%	\$0.00	NA 0	\$0.0
	GUARANTEED RATE,	1	Ф250 504 O2	0.2207	\$0.00	NIA O	¢0.4
	INC.	1	\$359,504.02	0.22%	\$0.00	NA 0	\$0.0
	GUARANTY TRUST	•	¢270.050.00	0.2207	\$0.00	NIA O	¢0.4
	CORPORATION	2	\$379,950.00	0.23%	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE	0	Φ2 024 100 00	1 2207	Φ0.00	NIA	Φ0.4
	COMPANY	8	\$2,034,100.00	1.23%	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT	1	ф1 70 750 00	0.1107.0	Φ0.00	NIAO	ΦΩ.
	UNION	1	\$179,752.02	0.11%	\$0.00	NA 0	\$0.0
	HOME LOAN	1.4	Φ2.554.011.00	0.150/.0	Φ0.00	NIAO	ΦΩ.
	CENTER, INC.	14	\$3,554,811.90	2.15%	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$234,000.00	0.14% (\$0.00	NA 0	\$0.0
	HSBC BANK USA,						
	NATIONAL	4	\$1,303,944.06	0.79%	\$0.00	NA 0	\$0.0
L_	ASSOCIATION						<u> </u>
	IDAHO CENTRAL	1	¢400,000,00	0.240	φο οο	NT A	φο.
	CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	NA 0	\$0.0

JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	\$0.00	NA	90.
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	\$0.00	NA	\$0.
MAGNA BANK	1	\$214,500.00	0.13%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$296,284.77	0.18%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$337,200.47	0.2%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	\$0.00	NA	\$0.
OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$676,000.00	0.41%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$218,910.76	0.13%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$893,000.00	0.54%	\$0.00	NA	0 \$0.
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PEOPLES NEIGHBORHOOD BANK						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$852,000.00	0.52% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3					
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$891,159.47	0.54% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13% 0			
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13% 0	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA	0 \$0.
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6	\$1,595,744.00	0.97%	\$0.00	NA	0 \$0.0
1	\$219,392.72	0.13%	\$0.00	NA	0 \$0.0
1	\$224,497.19	0.14%	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$252,800.00	0.15%	\$0.00	NA	0 \$0.
2	\$570,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$208,250.00	0.13%	\$0.00	NA	0 \$0.0
1	\$250,750.00	0.15%	\$0.00	NA	0 \$0.0
5	\$1,351,400.00	0.82%	0 \$0.00	NA	0 \$0.0
2	\$455,000.00	0.28%	\$0.00		
1	\$229,190.86	0.14%	0 \$0.00	NA	0 \$0.0
9	\$2,500,525.00	1.51%	\$0.00	NA	0 \$0.
1	\$416,250.00	0.25%	\$0.00	NA	0 \$0.0
1	\$279,000.00	0.17%	\$0.00	NA	0 \$0.0
10	\$2,316,303.33	1.4%	\$0.00	NA	0 \$0.0
1	\$199,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$825,240.00	0.5%	\$0.00	NA	0 \$0.0
2	\$401,146.56	0.24%	\$0.00	NA	0 \$0.0
10	\$2,501,200.00	1.51%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 1 1 5 2 1 1 1 3	1 \$219,392.72 1 \$224,497.19 1 \$240,000.00 1 \$252,800.00 2 \$570,000.00 1 \$208,250.00 1 \$259,750.00 2 \$455,000.00 2 \$455,000.00 1 \$229,190.86 9 \$2,500,525.00 1 \$279,000.00 1 \$279,000.00 1 \$2,316,303.33 1 \$199,000.00 2 \$401,146.56	1 \$219,392.72 0.13% 1 \$224,497.19 0.14% 1 \$240,000.00 0.15% 1 \$252,800.00 0.15% 2 \$570,000.00 0.34% 1 \$208,250.00 0.13% 1 \$250,750.00 0.15% 5 \$1,351,400.00 0.82% 2 \$455,000.00 0.28% 1 \$229,190.86 0.14% 9 \$2,500,525.00 1.51% 1 \$416,250.00 0.25% 1 \$279,000.00 0.17% 10 \$2,316,303.33 1.4% 1 \$199,000.00 0.12% 3 \$825,240.00 0.5% 2 \$401,146.56 0.24%	1 \$219,392.72 0.13% 0 \$0.00 1 \$224,497.19 0.14% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$252,800.00 0.15% 0 \$0.00 2 \$570,000.00 0.34% 0 \$0.00 1 \$208,250.00 0.13% 0 \$0.00 1 \$250,750.00 0.15% 0 \$0.00 2 \$455,000.00 0.82% 0 \$0.00 2 \$455,000.00 0.28% 0 \$0.00 3 \$2,500,525.00 1.51% 0 \$0.00 1 \$279,000.00 0.17% 0 \$0.00 1 \$2,316,303.33 1.4% 0 \$0.00 1 \$199,000.00 0.12% 0 \$0.00 3 \$825,240.00 0.5% 0 \$0.00 2 \$401,146.56 0.24% 0 \$0.00	1 \$219,392.72 0.13% 0 \$0.00 NA 1 \$224,497.19 0.14% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$252,800.00 0.15% 0 \$0.00 NA 2 \$570,000.00 0.34% 0 \$0.00 NA 1 \$208,250.00 0.13% 0 \$0.00 NA 1 \$250,750.00 0.15% 0 \$0.00 NA 2 \$455,000.00 0.82% 0 \$0.00 NA 2 \$455,000.00 0.28% 0 \$0.00 NA 1 \$229,190.86 0.14% 0 \$0.00 NA 1 \$279,000.00 0.25% 0 \$0.00 NA 1 \$279,000.00 0.17% 0 \$0.00 NA 1 \$199,000.00 0.12% 0 \$0.00 NA

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	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$233,584.94	0.14% 0	\$0.00	NA	\$0.0
	Unavailable	141	\$42,174,539.43	25.51% 0	\$0.00	NA	\$0.0
Total		578	\$165,284,595.80	100% 0	\$0.00	0	\$0.0
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$569,200.00	0.37% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	2	\$780,000.00	0.5% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	19	\$6,009,217.85	3.88% 0	\$0.00	NA C	\$0.0
	BAXTER CREDIT UNION	1	\$376,300.00	0.24% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56% 0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	\$0.00	NA	\$0.0
CASHCALL, INC.	16	\$5,074,044.00	3.27%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%		NA	
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$206,000.00	0.13%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$196,500.00	0.13%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%		NA	\$0.0
FIRST CHOICE BANK	1	\$255,299.10	0.16%	\$0.00	NA	\$0.0

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FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA (\$0.0
FIRST PLACE BANK	2	\$814,000.00	0.53%	\$0.00	NA (\$0.0
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$214,524.62	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$7,644,760.59	4.93%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	\$0.00	NA	\$0.0
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	\$0.00	NA (\$0.0
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19% (\$0.00	NA(\$0.0
HEARTLAND BANK	2	\$576,663.83	0.37%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	\$0.00	NA (\$0.0
INVESTORS BANK	2	\$612,250.00	0.39%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16% (\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL ASSOCIATION INVESTORS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT	10 1 2 4	\$2,685,725.21 \$380,000.00 \$612,250.00 \$1,032,900.00 \$1,302,500.00 \$243,500.00	0.25% (0.39% (0.67% (0.84% (0.16% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

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LEADER BANK, N.A.	3	\$994,000.00	0.64% (\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% (\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	\$0.00	NA	\$0.
METRO CREDIT UNION	5	\$1,079,132.00	0.7%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	\$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$2,153,538.00	1.39% (\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$216,000.00	0.14%	1	NA	
PARKSIDE LENDING LLC	1	\$178,000.00	0.11%			
PATELCO CREDIT UNION	1	\$475,000.00	0.31%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24% (\$0.00	NA	\$0.
PEOPLES BANK	1	\$276,000.00	0.18%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE	19	\$5,607,720.00	3.62%	\$0.00	NA	\$0.

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CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$224,000.00	0.14% (\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16% (\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13% (\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$251,652.81	0.16%	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12% (\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% (\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% (\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$416,000.00	0.27%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$357,268.11	0.23%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% (\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0	\$0.00	NA	0	\$0.
	2	\$510,600.00	0.33% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	·					\$0.
UMPQUA BANK	4	\$1,103,600.00	0.71% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71% 0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$220,800.00	0.14% 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61% 0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA	0	\$0.
Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA	0	\$0.
	526	\$155,020,398.94	100% 0	\$0.00		0	\$0.
ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$213,600.00	0.41% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$372,416.71	0.72% 0	\$0.00	NA	0	\$0.
	1	\$366,000.00	0.7%	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY OF NEW MEXICO THE BANK OF MAINE TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	MORTGAGE COMPANY OF NEW MEXICO THE BANK OF MAINE TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION TABLEY MORTGAGE, INC. WORKERS CREDIT UNION TABLEY BANK AND TRUST COMPANY Unavailable 136 526 ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, 2	MORTGAGE COMPANY OF NEW MEXICO THE BANK OF MAINE TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK WORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, INC. WORKERS CREDIT UNION WSTSTAR WORKERS CREDIT UNION WADAWA WORKERS CREDIT UNION WADAWA WORKERS CREDIT UNION WADAWA ACACIA FEDERAL SAVINGS BANK ANC ANSOCIATED BANK, NA ASSOCIATED BANK, NA S676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$676,248.00 \$2,650,782.99 \$2,650,00 \$333,862.04 \$41,000.00 \$24,000.00 \$24,000.00 \$341,000.00 \$241,0	MORTGAGE COMPANY OF NEW MEXICO THE BANK OF MAINE TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.B STARKEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPANY WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE MORTGAGE MORTGAGE CORPORATION WATERSTONE MORTGAGE MOR	MORTGAGE COMPANY OF NEW MEXICO THE BANK OF MAINE 2 \$510,600.00 0.33% 0 \$0.00 TOWER FEDERAL 3 \$676,248.00 0.44% 0 \$0.00 UMPQUA BANK 4 \$1,103,600.00 0.71% 0 \$0.00 UMPQUA BANK 4 \$1,103,600.00 0.71% 0 \$0.00 UNIVERSAL AMERICAN 9 \$2,650,782.99 1.71% 0 \$0.00 UNIVERSITY BANK 1 \$220,800.00 0.14% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$234,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 23 \$6,690,066.57 4.32% 0 \$0.00 VANDYK MORTGAGE 1 \$338,862.04 0.22% 0 \$0.00 WJ. BRADLEY MORTGAGE 15 \$4,053,700.35 2.61% 0 \$0.00 WJ. BRADLEY WATERSTONE 1 \$417,000.00 0.27% 0 \$0.00 WESCOM CENTRAL 1 \$417,000.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$369,000.00 0.24% 0 \$0.00 WESTSTAR 1 \$369,000.00 0.15% 0 \$0.00 WESTSTAR 1 \$369,000.00 0.15% 0 \$0.00 WADKERS CREDIT 1 \$417,000.00 0.15% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$181,000.00 0.12% 0 \$0.00 ACACIA FEDERAL 1 \$417,000.00 0.12% 0 \$0.00 ACACIA FEDERAL 1 \$212,700.00 0.41% 0 \$0.00	MORTGAGE	MORTGAGE 1 \$263,271.27 0.17% 0 \$0.00 NA 0

BANCORPSOUTH BANK						
BANK OF THE WEST	9	\$2,474,462.93	4.75%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$218,000.00	0.42%		NA	
BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	9	\$2,685,600.00	5.16%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$271,150.00	0.52%	\$0.00	NA	0 \$0.
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FEDERAL CREDIT UNION						
FREMONT BANK	5	\$1,463,500.00	2.81%	\$0.00	NA 0	0 \$0.
GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$222,600.00	0.43% 0	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68% 0	\$0.00	NA	\$0.
HOME BANK	1	\$231,000.00	0.44% 0	\$0.00	NA C	0 \$0.
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46% 0	\$0.00	NA	\$0.
INVESTORS BANK	2	\$474,000.00	0.91% 0	\$0.00	NA C	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%			
LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	\$0.00	NA C	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$270,900.00	0.52% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77% 0		NA	
MAVERICK FUNDING CORP.	1	\$400,000.00	0.77% 0	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$377,226.12	0.72% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0			
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48% 0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$648,000.00	1.24% 0	\$0.00	NA 0	0 \$0.
PEOPLES BANK	2	\$543,000.00	1.04% 0	\$0.00		
	7	\$1,957,410.00	3.76% 0	\$0.00	NA	0 \$0

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3	\$929,061.00	1.78%(\$0.00	NA	0 \$0.
1	\$189,150.00	0.36% (\$0.00	NA	0 \$0.
1	\$430,000.00	0.83% (0 \$0.00	NA	0 \$0.
1	\$248,400.00	0.48% (\$0.00	NA	0 \$0.
1	\$216,707.70	0.42% (\$0.00	NA	0 \$0.
1	\$311,200.00	0.6% (0 \$0.00	NA	0 \$0.
4	\$1,747,500.00	3.36% (0 \$0.00	NA	0 \$0.
1	\$202,855.00	0.39% (0 \$0.00	NA	0 \$0.
1	\$320.000.00	0.61% (\$0.00	NA	0 \$0.
2	\$738,000.00				
1	\$248,000.00	0.48%	\$0.00	NA	0 \$0.
1	\$245,319.12	0.47% (0 \$0.00	NA	0 \$0.
3	\$1,180,202.33	2.27% (\$0.00	NA NA	0 \$0.
1	\$188,025.00	0.36% (\$0.00	NA	0 \$0.
1	\$215,000.00	0.41%	0 \$0.00	NA	0 \$0.
_1	\$276,000.00			1	_
5	\$1,331,568.95				
1	\$213,500.00	0.41%(\$0.00	NA	0 \$0.
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,150.00 1 \$430,000.00 1 \$248,400.00 1 \$216,707.70 1 \$311,200.00 4 \$1,747,500.00 1 \$202,855.00 1 \$320,000.00 2 \$738,000.00 1 \$245,319.12 3 \$1,180,202.33 1 \$188,025.00 1 \$215,000.00 1 \$276,000.00 5 \$1,331,568.95	1 \$189,150.00 0.36% (1 \$430,000.00 0.83% (1 \$248,400.00 0.48% (1 \$216,707.70 0.42% (1 \$311,200.00 0.6% (4 \$1,747,500.00 3.36% (1 \$202,855.00 0.39% (2 \$738,000.00 0.61% (2 \$738,000.00 1.42% (3 \$1,180,202.33 2.27% (1 \$245,319.12 0.47% (3 \$1,180,202.33 2.27% (1 \$215,000.00 0.36% (1 \$276,000.00 0.53% (5 \$1,331,568.95 2.56% (1 \$189,150.00 0.36% 0 \$0.00 1 \$430,000.00 0.83% 0 \$0.00 1 \$248,400.00 0.48% 0 \$0.00 1 \$216,707.70 0.42% 0 \$0.00 1 \$311,200.00 0.6% 0 \$0.00 4 \$1,747,500.00 3.36% 0 \$0.00 1 \$202,855.00 0.39% 0 \$0.00 2 \$738,000.00 0.61% 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 1 \$245,319.12 0.47% 0 \$0.00 3 \$1,180,202.33 2.27% 0 \$0.00 1 \$188,025.00 0.36% 0 \$0.00 1 \$215,000.00 0.41% 0 \$0.00 5 \$1,331,568.95 2.56% 0 \$0.00	1 \$189,150.00 0.36% 0 \$0.00 NA 1 \$430,000.00 0.83% 0 \$0.00 NA 1 \$248,400.00 0.48% 0 \$0.00 NA 1 \$216,707.70 0.42% 0 \$0.00 NA 1 \$311,200.00 0.6% 0 \$0.00 NA 4 \$1,747,500.00 3.36% 0 \$0.00 NA 1 \$202,855.00 0.39% 0 \$0.00 NA 2 \$738,000.00 0.61% 0 \$0.00 NA 1 \$248,000.00 0.42% 0 \$0.00 NA 1 \$248,000.00 0.48% 0 \$0.00 NA 1 \$245,319.12 0.47% 0 \$0.00 NA 1 \$1,180,202.33 2.27% 0 \$0.00 NA 1 \$188,025.00 0.36% 0 \$0.00 NA 1 \$215,000.00 0.41% 0 \$0.00 NA 1 \$276,000.00 0.53% 0 \$0.00 NA 5 \$1,331,568.95 2.56% 0 \$0.00 NA

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	WASHINGTON	$\overline{}$			$\overline{}$		П	
	STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00		·		Ц	\$0.0
	Unavailable	39	\$11,282,901.60		1		0	\$0.0
Total		177	\$52,054,422.79	100% 0	\$0.00	<u> </u>	0	\$0.0
						<u>[</u>	Ш,	
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01% 0	\$0.00	NA	0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$409,446.39	0.74% 0	\$0.00	NA	0	\$0.

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35% 0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62% 0	\$0.00	NA	0 \$0.
	Unavailable	160	\$41,202,972.22	74.05% 0		NA	0 \$0.
Total		201	\$55,609,592.06	100% 0	\$0.00		0 \$0.
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA(0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62% 0	\$0.00	NA	0 \$0.
	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA	0 \$0.

	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	\$0.00	NA	0 \$0
	Unavailable	61	\$17,821,366.72	45.85% (\$0.00	NA	0 \$0
Total		137	\$38,862,437.72	100%	\$0.00		0 \$0
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	·		
	Unavailable	17	\$4,896,138.21	94.46% (\$0.00	NA	
Total		18	\$5,183,042.70	100%	\$0.00		0 \$0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% (\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% (\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$38,056.58	2.99% (\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00				
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$23,903.29	1.88%	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$78,187.70	6.14%	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	\$0.00	NA	0 \$0
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% (\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% (\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	\$0.00	NA	0 \$0
	Unavailable	8	\$449,332.01	35.28%	\$0.00	NA	0 \$0

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Total		23	\$1,273,522.70	100% 0	\$0.00	(\$0.0
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	1	\$187,000.00	2.65% 0	\$0.00	NA (\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9% 0	\$0.00	NA (\$0.0
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA (\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% 0	\$0.00	NA(\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% 0	\$0.00	NA (\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA (\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00			NA	\$0.0
	Unavailable	9	\$2,612,275.16			NA (1
Total		25	\$7,045,932.20	100% 0	\$0.00	(\$0.0
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00		·	NA	
	SEATTLE BANK	1	\$615,000.00	29.59% 0	\$0.00	NA (\$0.0
Total	Unavailable	2	\$542,371.62 \$2,078,121.62	26.1% 0		NA (
Total		7	\$2,078,121.62	100%	\$0.00	(\$0.0

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31417BTQ0	N.A.	1	\$178,034.55	4.6%	·		\$0.0
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33% (+		
	Unavailable	11	\$3,254,550.29	84.07% (
Total		14	\$3,871,197.48	100%	\$0.00		\$0.0
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91% (\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$199,276.44	10.79%	\$0.00	NA (\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$121,997.03	6.61%	\$0.00	NA	\$0.0
	Unavailable	2	\$347,506.06	18.84%	\$0.00	NA (\$0.0
Total		10	\$1,846,167.33	100%	\$0.00	(0 \$0.0
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9% (\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67% (\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	\$0.00	NA	\$0.0
	Unavailable	4	\$738,308.27	70.87%	\$0.00	NA	0.0
Total		7	\$1,041,664.35	100%	\$0.00		\$0.0
31417BTT4	Unavailable	7	\$1,057,677.48	100% (\$0.00	NA (0 \$0.0
Total		7	\$1,057,677.48	100%	+		\$0.0
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97% (\$0.00	NA	50.0
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	\$0.00	NA	\$0.0
	Unavailable	10	\$797,564.09	72.76%	\$0.00	NA	\$0.0
Total		13	\$1,096,225.02	100%	\$0.00	(\$0.0
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38% (\$0.00	NA	\$0.0

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	TT	4	\$204.462.02	20 100/ 0	¢0.00	NT A		¢Ω
TD 4 1	Unavailable	4	\$204,463.02	20.18% 0	·	1	<u>U</u>	\$0.
Total		21	\$1,013,053.76	100% 0	\$0.00		<u>v</u> _	\$0.
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16% 0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31% 0				\$0.
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53% 0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$163,800.00	9.79% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33% 0	\$0.00	NA	0	\$0.
Total		8	\$1,673,833.26	100% 0	\$0.00		0	\$0.
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31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$545,687.00	0.03% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05% 0	\$0.00	NA	0	\$0.
	EVERBANK	94	\$27,015,572.11	1.53% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	172	\$50,582,336.58	2.86% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$616,200.00	0.03% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	225	\$58,721,130.38	3.32% 0	\$0.00	NA	0	\$0.

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	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	1	\$226,415.16	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,059	, ,			·		H	
	Unavailable		\$1,060,577,119.16					0	\$0.
Total		6,166	\$1,767,991,486.10	100%	1	\$226,415.16		0	\$0.
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31418AE20	EVERBANK FREEDOM MORTGAGE CORP.	7	\$890,172.49 \$94,603.00						\$0. \$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.

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	ASSOCIATION						
	ONEWEST BANK, FSB	2	\$388,999.62	6.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$581,870.53	9.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$36,000.00		·		
	Unavailable	26	\$2,617,395.89				1
Total		55	\$6,398,113.44	100% 0	\$0.00	0	\$0.0
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38			NA 0	\$0.0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,000.00		\$0.00	NA 0	\$0.0
Total		26	\$4,733,038.59	100% 0	\$0.00	0	\$0.0
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$81,600.00	1.13% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$157,150.00	2.17% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57				
<u> </u>	PNC BANK, N.A.	2	\$580,177.10		1	1	
<u> </u>	REGIONS BANK	7	\$481,001.32	6.64% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$209,165.62				
	Unavailable	14	\$1,864,487.33		1	1	1
Total		60	\$7,241,647.48	100% 0	\$0.00	0	\$0.
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100% 0	\$0.00		
Total		21	\$985,975.76	100%	\$0.00	0	\$0.

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31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28		·	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	11	\$916,564.35	13.34% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$544,937.74		\$0.00	NA 0	\$0.
	Unavailable	6	\$398,776.67	1	\$0.00	NA 0	\$0.
Total		99	\$6,870,569.99	100% 0	\$0.00	0	\$0.
		\longrightarrow				-++	
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$751,147.70		\$0.00	NA 0	\$0.
<u> </u>	EVERBANK	30	\$7,086,798.37	1 11	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	1	\$102,400.00			NA 0	\$0.
<u> </u>	FIRST PLACE BANK	48	\$13,490,615.62	5.42% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83		\$0.00	NA 0	\$0.
	GMFS, LLC	2	\$282,956.33	0.11% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51% 0	\$0.00	NA 0	\$0.
<u> </u>	HOMESTREET BANK	73	\$19,663,571.78	7.9% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	17	\$1,613,445.00	0.65% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	185	\$36,571,794.01	14.69% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	4	\$492,600.00	0.2% 0	\$0.00	NA 0	\$0

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UNION	1	ı I	ı I		ı l		
PENNYMAC CORP.	14	\$2,337,727.00	0.94% (0 \$0.00	NA	00	\$0.0
PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	24	\$4,982,329.31	2% (0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54% (0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%(\$0.00	NA(0	\$0.0
WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63% (0 \$0.00	NA	0	\$0.0
Unavailable	477	\$106,833,657.02			1	0	\$0.0
!	1,120	\$248,928,301.39	100% 0	0 \$0.00	<u> </u>	0	\$0.0
				<u> </u>	<u> </u>	\bot	
1ST SOURCE BANK	6	\$1,111,606.65	0.06% 0	0 \$0.00	NA)	\$0.0
N.A.	62	\$14,345,974.63	0.75% 0	0 \$0.00	NA (0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%(\$0.00	NA(0	\$0.0
CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	18						\$0.0
COMPASS BANK	24	\$5,218,499.79	0.27%	0 \$0.00	NA (0	\$0.0
ENVOY MORTGAGE, LTD.	8	\$1,920,587.14					\$0.0
EVERBANK	37						\$0.
FIFTH THIRD BANK	21	\$4,125,006.19	0.22% (0 \$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1% (\$0.00	NA (0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%(\$0.00	NA(0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52				NA (0	\$0.
FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0 \$0.00	NA (0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	\$0.00	NA	0	\$0.
	12	\$2,435,729.75	0.13% (0 \$0.00	NA	0	\$0.
	PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK ENVOY MORTGAGE, LTD. EVERBANK FIFTH THIRD BANK FIFST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS	PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK 24 ENVOY MORTGAGE, LTD. EVERBANK STIFTH THIRD BANK 13 MORTGAGE FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 44 FLAGSTAR CAPITAL MARKETS 39 CORPORATION	PENNYMAC CORP. 14 \$2,337,727.00 PNC BANK, N.A. 63 \$12,830,468.83 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 TRUSTMARK 8 \$4,982,329.31 TRUSTMARK 8 \$1,347,875.05 UNIVERSAL AMERICAN 4 \$720,400.00 COMPANY, LLC WELLS FARGO BANK, N.A. 14 \$4,068,993.47 Unavailable 477 \$106,833,657.02 1,120 \$248,928,301.39 IST SOURCE BANK 6 \$1,111,606.65 BANK OF AMERICA, N.A. 62 \$14,345,974.63 BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIMORTGAGE, INC. 199 \$40,495,075.77 COLONIAL SAVINGS FA \$1,902,587.14 EVERBANK 37 \$8,560,036.65 FIFTH THIRD BANK 21 \$4,125,006.19 FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 44 \$9,186,701.35 FLAGSTAR CAPITAL MARKETS CORPORATION	PENNYMAC CORP. 14 \$2,337,727.00 0.94% 0 PNC BANK, N.A. 63 \$12,830,468.83 5.15% 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 L.L.C. \$11,146,235.93 4.48% 0 L.C. \$11,347,875.05 0.54% 0 L.C. \$11,347,875.05 0.54% 0 L.C. \$12,347,875.05 0.54% 0 L.C. \$14,347,875.05 0.54% 0 L.C. \$14,068,993.47 1.63% 0 L.C. \$10,683,3657.02 42.93% 0 L.C. \$10,683,3657.02 42.93% 0 L.C. \$11,120 \$248,928,301.39 100% 0 L.C. \$11,111,606.65 0.06% 0 L.C. \$14,345,974.63 0.75% 0 L.C. \$15,347,347,375,00 0 L.C. \$16,347,347,375,00 0 L.C. \$16,347,347,347,375,00 0 L.C. \$16,347,347,347,347,347,347,347,347,347,347	PENNYMAC CORP.	PENNYMAC CORP. 14 \$2,337,727.00 0.94% 0 \$0.00 NA(PNC BANK, N.A. 63 \$12,830,468.83 5.15% 0 \$0.00 NA(PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA(FSB STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A. 14 \$4,068.993.47 1.63% 0 \$0.00 NA(Unavailable 477 \$106,833,657.02 42,93% 0 \$0.00 NA(BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CTITMORTGAGE, INC. 199 \$40,495,075.77 2.11% 0 \$0.00 NA(COLONIAL SAVINGS FA ENVOY MORTGAGE, LTD. EVERBANK 37 \$8,560,036.65 0.45% 0 \$0.00 NA(FIRST BANK DBA FIRST BANK DS FIRST PLACE BANK 44 \$9,186,701.35 0.48% 0 \$0.00 NA(CARPORATION FIRST PLACE BANK 44 \$9,186,701.35 0.48% 0 \$0.00 NA(CARPORATION FIRST PLACE BANK 44 \$9,186,701.35 0.48% 0 \$0.00 NA(CARPORATION FIRST PLACE BANK 44 \$9,186,701.35 0.48% 0 \$0.00 NA(CARPORATION CORPORATION	PENNYMAC CORP. 14 \$2,337,727.00 0.94% 0 \$0.00 NA 0 PNC BANK, N.A. 63 \$12,830,468.83 5.15% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$11,146,235.93 4.48% 0 \$0.00 NA 0 PURTERSAL AMERICAN

FRANKLIN AMERICAN MORTGAGE COMPANY						
FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	9	\$1,556,956.25	0.08%	0 \$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%			
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0 \$0.00	NA (0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0 \$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0 \$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0% (0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0 \$0.00	NA (0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19% (0 \$0.00	NA(0 \$0.
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0 \$0.00	NA	0 \$0.
PENNYMAC CORP.	2	\$348,000.00	0.02%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	365	·	4.16%			
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0 \$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	54		0.68%			
QUICKEN LOANS INC.	599	. , ,	7.32%			0 \$0.
RBS CITIZENS, NA	39		0.41%		1	
REGIONS BANK	20	\$3,435,349.13	0.18%	0 \$0.00	NA	0 \$0.

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	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	18	\$3,552,943.66	0.19% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$105,600.00	0.01% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38% 0	\$0.00	NA	0	\$0.
	Unavailable	3,560	\$808,170,369.23	42.19% 0	\$0.00	NA	0	\$0.
Total		8,910	\$1,915,493,078.07	100% 0	\$0.00		0	\$0.
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	28	\$4,350,005.17			NA		\$0.
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84			NA		\$0.
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2% 0	\$0.00	NA	0	\$0.
	EVERBANK	32	\$5,362,160.51	0.56% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK		\$98,500.00	0.01% 0	\$0.00	NA		\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$1,049,700.00	0.11%	\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$280,500.00	0.03%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	9	\$1,482,032.59	0.15%	\$0.00	NA	0.0\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	\$0.00	NA	0 \$0.0
PENNYMAC CORP.	1	\$171,500.00	0.02%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	278	\$51,913,775.46				
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	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	. 0	\$0.
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%		,		H	
L.	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2,046	\$347,194,976.82	36.09%	•			0	
Total		6,093	\$961,696,886.14	100%	0	\$0.00		0	\$0.
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31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%				H	
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$727,160.73		L			Н	
_	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$439,150.00	0.8% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	41	\$5,539,147.01	10.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$271,188.21	0.49% 0	\$0.00	NA 0	\$0.0
<u> </u>	PENNYMAC CORP.	2	\$233,878.28	0.43% 0	\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$28,367,572.64	51.55% 0	\$0.00	NA 0	\$0.0
Total		363	\$55,020,969.55	100% 0	\$0.00	0	\$0.0
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43% 0	\$0.00	NA 0	\$0.
<u></u>	EVERBANK	109	\$22,410,950.10	5.83% 0	\$0.00	NA 0	\$0.
<u></u>	FIFTH THIRD BANK	5	\$923,280.00	0.24% 0	\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA 0	\$0.
	_	9	\$1,463,902.90	0.38% 0	\$0.00	NA 0	\$0.

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	FREEDOM MORTGAGE CORP.						
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	\$0.00	NA	0 \$
	GMFS, LLC	9	\$1,509,612.00	0.39%	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	\$0.00	NA	0 \$
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	\$0.00	NA	0 \$
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	\$0.00	NA	0 \$
	METLIFE BANK, NA	145	\$27,476,098.88	7.15% 1	\$132,690.93	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	\$0.00	NA	0 \$
	PENNYMAC CORP.	4	\$987,000.00	0.26%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00			NA	
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	\$0.00	NA	0 \$
	Unavailable	936	\$218,807,428.83	56.96% (1	NA	0 \$
Total		1,773	\$384,187,871.17	100% 1	\$132,690.93		0 \$
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	\$137,625.28	NA	0 \$
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	\$0.00	NA	0 \$
	·	24	\$3,569,635.72	0.63%	1	NA	

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COLONIAL SAVINGS FA	S					
COMPASS BANK	5	\$678,949.05	0.12%	0 \$0.00	NA 0	\$0.
EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE LTD.	Í	\$132,500.00		·		
FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0 \$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0 \$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	, ,				
FIRST PLACE BANK	3	\$537,000.00	0.09%	0 \$0.00	NA 0	\$0.0
FLAGSTAR CAPITAI MARKETS CORPORATION	L 5	\$580,620.00	0.1%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0 \$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0 \$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	2	\$382,000.00		·		
HOMESTREET BANK	K 6	\$857,009.31	0.15%	0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0 \$0.00		
METLIFE BANK, NA	. 44	\$8,333,953.34	1.46%	0 \$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	S 5	\$1,089,900.00	0.19% (\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0 \$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0 \$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0 \$0.00	NA 0	\$0.
PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0 \$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91% (0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56		Щ	·	NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	1	\$80,193.16	 	_			0	\$0.0
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.0
Total		3,039	\$569,492,366.50	100%	1	\$137,625.28		0	\$0.0
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31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00		Ш			Ш	\$0.0
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.0
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	239	1	1	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00						\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94% (0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00			·			\$0.0
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39% (0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	42	\$9,522,469.88		Ц		NA	0	\$0.
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21		Щ	·	NA	0	\$0.
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	32							\$0.

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	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00	NA	.0	\$0.
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.
Total		2,465	\$569,134,124.57	100%	0	\$0.00		0	\$0.0
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	1	\$176,911.51	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00				NA	0	\$0.0
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%					\$0.0
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$757,824.91	0.3% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	44	\$5,617,014.73	2.21% 0	\$0.00	NA		\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11% 0	\$0.00	NA	О	\$0.
	STATE FARM BANK, FSB	10	\$936,366.38	0.37% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$327,700.00	0.13% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,058,765.57	0.42% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85% 0	\$0.00	NA	0	\$0.
	Unavailable	327	\$69,526,244.92	27.4% 0	\$0.00	NA	0	\$0.
Total		1,389	\$253,728,218.96	100% 1	\$176,911.51		0	\$0.
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$10,006,185.29	1% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14% 0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	4	\$2,001,100.00	0.2% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	59	\$32,683,144.80	3.27% 0	\$0.00	NA	0	\$0.
		33	\$18,983,161.00			NA		\$0.

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	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	844	\$454,157,233.48	45.36% 0	\$0.00	NA 0	\$0.0
Total		1,865	\$1,000,800,442.05	100% 0	\$0.00		
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$330,013.65	0.49% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52% 0	\$0.00		
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94		· ·		
	PENNYMAC CORP.	1	\$281,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3					
L	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	3	,		·		
<u> </u>	U.S. BANK N.A.	2	1,			t - t	
	Unavailable	92		†	1	1	
Total		283	\$67,110,402.95	100% 0	\$0.00	0	\$0.
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	, ,				
<u> </u>	FIFTH THIRD BANK	8	\$1,597,718.80	0.25% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	\$0.00	NA 0	\$0.

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$2,271,006.41	0.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72% 0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42% 0	\$0.00	NA 0	\$0.0
_	PENNYMAC CORP.	1	\$189,600.00	0.03% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58% 0	\$0.00	NA 0	\$0.0
_	PNC BANK, N.A.	134	\$30,745,908.56	4.76% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$24,128,987.81	3.75% 0	\$0.00	NA 0	\$0.0
Total		3,061	\$645,463,551.93	100% 0	\$0.00	0	\$0.
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$346,680.50	0.18% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$677,185.00	0.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	3	\$995,389.31	0.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15% 0	\$0.00	NA 0	\$0.0

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	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,252,139.47	2.25% 0	\$0.00	NA 0	\$0.0
Total		966	\$188,763,841.39	100% 0	\$0.00	0	\$0.0
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$539,787.77	1.03% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$844,451.96	1.61% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	6	\$1,167,369.00	2.22% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	17	\$3,943,475.17	7.52% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$968,897.42	1.85% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$21,223,597.83	40.46% 0	\$0.00	NA	0	\$0.0
Total		300	\$52,468,510.79	100% 0	\$0.00		0	\$0.0
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$657,062.00	0.19% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	6	\$1,106,280.00	0.32% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	13	\$3,622,325.44	1.04% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	14	\$2,005,326.80	0.57% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$407,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$217,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$896,150.00	0.26% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	831	\$259,682,612.68	74.4% 0	\$0.00	NA	0	\$0.0
Total		1,250	\$349,064,941.16	100% 0	\$0.00		0	\$0.0
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01% 0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE	1	\$508,000.00	0.54% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$32,379,682.28	34.55% 0	\$0.00	NA 0	\$0.
Total		175	\$93,735,688.01	100% 0	\$0.00	0	\$0.
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$388,000.00		\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00	NA 0	\$0
	HOMESTREET BANK	23	\$4,750,450.00	1.83% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA 0	\$0
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	9	\$1,572,203.00	0.6% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00		\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0	\$0.00	NA 0	\$0

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05% (\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35					\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	. , ,		·			\$0.0
	Unavailable	647	\$162,840,998.35	62.65%		NA	0	\$0.0
Total		1,174	\$259,912,861.88	100%	\$0.00		0	\$0.0
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66% (\$0.00	NA	0	\$0.0
	COMPASS BANK	8	\$522,546.20	0.69% (\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	\$0.00			\$0.0
	HOMESTREET BANK	1	\$139,100.00	0.18%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	\$0.00	NA	0	\$0.0
	REGIONS BANK	38	\$2,760,555.28	3.65%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$248,285.23		·	NA	0	\$0.0
	SWBC MORTGAGE	1	\$80,000.00					\$0.0
	Unavailable	73	\$8,188,221.84	10.8%	\$0.00	NA	0	\$0.0

Total		811	\$75,667,087.93	100% 0	\$0.00	0	\$0.
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00		
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99% 0	\$0.00	NA 0	\$0.
	Unavailable	514	\$270,567,908.47	49.54% 0	\$0.00	NA 0	\$0.
Total		1,037	\$546,185,119.32	100% 0	\$0.00	0	\$0.
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$8,722,537.28	71.93% 0		NA 0	
Total		23	\$12,126,084.56	100% 0	\$0.00	0	\$0.
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	1	\$58,911.36	0.48% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL	3	\$534,651.32	4.35% 0	\$0.00	NA 0	\$0.

	MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	9	\$1,107,152.47	9.01% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03		\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,351,346.40		\$0.00	NA 0	\$0.0
Total		85	\$12,293,193.85	100% 0	\$0.00	0	\$0.0
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46% 0	\$0.00	NA 0	\$0.0
D1410/A1700	Unavailable	3	\$1,506,100.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaoic	5	\$2,663,850.00		\$0.00	0	\$0.0 \$0.0
1 Otal			Ψωισουσουσο	100 /0 0	ΨΟ•ΟΟ		Ψυτ
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$414,544.98	3.16% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$7,508,948.17	57.29% 0	\$0.00	NA 0	\$0.0
Total		26	\$13,108,357.02	100% 0	\$0.00	0	\$0.0
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31418AFL7	Unavailable	4	\$2,289,477.85		\$0.00	NA 0	\$0.0
Total		4	\$2,289,477.85	100% 0	\$0.00	0	\$0.0
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00	19.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,268,600.94	100% 0	\$0.00	0	\$0.0
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00		\$0.00	NA 0	\$0.
Total		4	\$879,539.00	100% 0	\$0.00	0	\$0.0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,166,610.51	100% 0	\$0.00	0	\$0.
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,106,984.70	100% 0	\$0.00	0	\$0.

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31/10OD55	SOVEREIGN BANK	1	\$2,265,991.29	100%	0	\$0.00	NA (1	\$0.
31419QP55	FSB	1							\$0.
Total		1	\$2,265,991.29	100%	0	\$0.00	(\$0.
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA)	\$0.
Total		1	\$754,470.80	100%	0	\$0.00	(0	\$0.
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA)	\$0.
Total		1	\$871,419.63	100%	0	\$0.00	(0	\$0.
31419QPR7 Total	Unavailable	1	\$390,499.24 \$390,499.24	100% 100%	_	\$0.00 \$0.00	NA (- i	\$0. \$0.
31419QPT3	Unavailable	1	\$472,797.79	100%	0	\$0.00	NA ()	\$0.
Total		1	\$472,797.79	100%	0	\$0.00	(0	\$0.
31419QPU0 Total	Unavailable	1	\$659,970.59 \$659,970.59	100% 100%	_	\$0.00 \$0.00	NA		\$0.
Total			\$039,970.39	100 %		\$0.00		_	Ф0.
31419QPV8	Unavailable	1	\$475,233.60	100%	_	\$0.00	NA (_	\$0.
Total		1	\$475,233.60	100%	0	\$0.00	(0	\$0.
31419QPW6 Total	Unavailable	1 1	\$809,783.74 \$809,783.74	100% 100 %	_	\$0.00 \$0.00	NA (\$0. \$0.
Total			ψουσ, ποσ. π	100 /6		ψ 0.00			Ψ 0 •
31419QPX4 Total	Unavailable	1 1	\$299,670.19 \$299,670.19	100% 100%	_	\$0.00 \$0.00	NA (_	\$0. \$0.
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100%		\$0.00	NA (\$0.
Total	TH VEHICLES HAVE TO BE	1	\$540,794.90	100%		\$0.00	(\$0.
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA ()	\$0.
Total		1	\$684,539.37	100%	0	\$0.00	(\$0.
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA ()	\$0.
Total		1	\$1,414,544.16	100%	0	\$0.00	()	\$0.
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA)	\$0.
Total		1	\$1,042,732.38	100%	0	\$0.00	()	\$0.
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31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$903,736.43	100% 0	\$0.00	0	\$0.0
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,928,640.01	100% 0	\$0.00	0	\$0.0
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,696,847.47	100% 0	\$0.00	0	\$0.0
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,976,839.37	100% 0	\$0.00	0	\$0.0
31419QQA3	Unavailable	1	\$1,019,015.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,019,015.32	100% 0	\$0.00	0	\$0.0
31419QQB1	Unavailable	1	\$704,751.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$704,751.27	100% 0	\$0.00	0	\$0.0
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,908,508.67	100% 0	\$0.00	0	\$0.0
31419QQE5	Unavailable	1	\$802,603.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$802,603.15	100% 0 100% 0	\$0.00	0	\$0.0
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,306,503.69	100% 0	\$0.00	0	\$0.0
31419QQG0	Unavailable	1	\$887,434.58	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$887,434.58	100% 0	\$0.00	0	\$0.0
31419QQJ4	Unavailable	1	\$588,670.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$588,670.49	100% 0	\$0.00	0	\$0.0
31419QQK1	Unavailable	1	\$1,001,944.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,001,944.59	100% 0	\$0.00	0	\$0.0
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21410001.0	SOVEREIGN BANK	1	¢000 112 20	10007 0	\$0.00	NAO	<u> </u>
31419QQL9	FSB	1	\$980,112.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$980,112.20	100% 0	\$0.00	0	\$0.0
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,827,071.26	100% 0	\$0.00	0	\$0.0
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$679,280.98	100% 0	\$0.00	0	\$0.0
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,277,114.94	100% 0	\$0.00	0	\$0.0
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,642,061.95	100% 0	\$0.00	0	\$0.0
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,249,922.31	100% 0	\$0.00	0	\$0.0
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,911,611.24	100% 0	\$0.00	0	\$0.0
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,881,168.38	100% 0	\$0.00	0	\$0.0
31419QR38 Total	NCB, FSB	1 1	\$295,473.44 \$295,473.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419QR53	NCB, FSB	1	\$1,133,563.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,133,563.61	100% 0	\$0.00	0	\$0.0
31419QR61	NCB, FSB	1	\$1,024,325.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,024,325.70	100% 0	\$0.00	0	\$0.0
31419QR79 Total	NCB, FSB	1 1	\$376,711.11 \$376,711.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$875,980.53	100% 0	\$0.00	0	\$0.0

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31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$810,976.90	100% 0	\$0.00	0	\$0.0
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,590,814.08	100% 0	\$0.00	0	\$0.0
31419QRQ7	SOVEREIGN BANK FSB	1	\$1,602,488.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,602,488.11	100% 0	\$0.00	0	\$0.0
31419QRR5	Unavailable	1	\$944,439.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$944,439.31	100% 0	\$0.00	0	\$0.0
31419QS29 Total	Unavailable	1 1	\$3,242,732.56 \$3,242,732.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$532,942.04	100% 0	\$0.00	0	\$0.0
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$154,781.95	100% 0	\$0.00	0	\$0.0
31419QS52	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total	O MATAGE CONTRACTOR	1	\$950,227.16	100% 0	\$0.00	0	1
214100860	Unavailable	1	\$200,388,70	100% 0	00.02	NA C	\$0.0
31419QS60 Total	Unavanaoie	1	\$309,388.79 \$309,388.79	100% 0	\$0.00 \$0.00	NA 0 0	
31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$707,476.12	100% 0	\$0.00	0	\$0.0
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,169,729.66	100% 0	\$0.00	0	\$0.0
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA 0	
Total		1	\$545,199.99	100% 0	\$0.00	0	\$0.0
31419QSA1	NCB, FSB	1	\$615,966.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$615,966.39	100% 0	\$0.00	0	\$0.0

31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
			* 4 5 0 0 5 0 0 0	100110	***		***
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$469,969.92	100% 0	\$0.00	0	\$0.0
31419QSE3	NCB, FSB	1	\$774,521.68	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , ,	1	\$774,521.68	100% 0	\$0.00	0	\$0.0
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,583,508.49	100% 0	\$0.00	0	\$0.0
214100509	MCD ECD	1	¢1 261 122 90	100% 0	\$0.00	NIA O	\$0.0
31419QSG8 Total	NCB, FSB	1	\$1,261,122.80 \$1,261,122.80	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		1	\$1,201,122.00	100%0	φυ.υυ		φυ.ι
31419QSH6	NCB, FSB	1	\$1,036,830.48	100% 0	\$0.00	NA 0	\$0.0
Total	, , ,	1	\$1,036,830.48	100% 0	\$0.00	0	\$0.0
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,856,004.51	100% 0	\$0.00	0	\$0.0
214100500	NCD ECD	1	¢1 000 200 07	10007.0	¢0.00	NIA O	¢0.0
31419QSK9	NCB, FSB	1	\$1,880,200.07 \$1,880,200.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		1	\$1,000,200.07	100% 0	\$0.00		\$U. (
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
31419QSM5	NCB, FSB	1	\$1,802,070.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,802,070.15	100% 0	\$0.00	0	\$0.0
21410OCN2	Unavailabla	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.0
31419QSN3 Total	Unavailable	1 1	\$12,062,237.50 \$12,062,237.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		1	φ12,002,237.30	100 /6 0	Ψ0.00		φυι
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$968,569.85	100% 0	\$0.00	0	\$0.0
31419QSR4	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
21/100552	MCD ECD	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.0
31419QSS2 Total	NCB, FSB	1	\$1,460,601.73	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 0141		1	Ψ1,700,001.73	100 /0 0	ψυ.υυ		φυ.ι

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31419QST0	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	(\$0.
31419QSU7	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00	(\$0.
31419QSV5	NCB, FSB	1	\$1,500,000.00	100% 0		NA (
Total		1	\$1,500,000.00	100% 0	\$0.00	(\$0.
31419QSX1	NCB, FSB	1	\$2,000,000.00	100% 0		NA (
Total		1	\$2,000,000.00	100% 0	\$0.00	(\$0.
31419QSY9	Unavailable	1	\$924,777.69	100% 0	\$0.00	NA (\$0.
Total	Chavanadic	1	\$924,777.69 \$924,777.69	100% 0		IVA (1
lotai		1	φ <i>92</i> -1 ,777.09	100 /6 0	φυ.υυ) 90.
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA	\$0.
Total	IKUSI	1	\$385,349.40	100% 0	\$0.00	(\$0.
10001			φεσεχε 12110	100 /6 0	φοισσ		φυ.
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA (\$0.
Total		1	\$520,392.89	100% 0	\$0.00	(\$0.
31419QT36	Unavailable	1	\$594,594.70	100% 0	\$0.00	NA (\$0.
Total		1	\$594,594.70	100% 0	\$0.00	(\$0.
31419QT44	Unavailable	1	\$1,053,896.84	100% 0		NA (1
Total		1	\$1,053,896.84	100% 0	\$0.00	(\$0.
24.440.077.4			* 444 004 2 0	1000	40.00	27.1	2 40
31419QT51	Unavailable	1	\$411,894.38	100% 0		NA (
Total		1	\$411,894.38	100% 0	\$0.00	(\$0.
31419QT69	Unavailable	1	\$916,715.71	100% 0	\$0.00	NA (\$0.
Total	e na vanao re	1	\$916,715.71	100% 0		1,11	1
10001			φ> 10,7 1077 1	20070	Ψ σ σ σ σ		7 401
31419QT77	Unavailable	1	\$3,086,776.26	100% 0	\$0.00	NA (\$0.
Total		1	\$3,086,776.26	100% 0		(1
31419QT85	Unavailable	1	\$4,667,005.17	100% 0	\$0.00	NA (\$0.
Total	O Hu + u Hu O I C	1	\$4,667,005.17	100% 0		1171	
			T -7~~ - 7~~~		40.00		400
31419QT93	Unavailable	1	\$802,029.21	100% 0	\$0.00	NA (\$0.
Total		1	\$802,029.21	100% 0	\$0.00	(\$0.
31419QTA0	Unavailable	1	\$643,744.21	100% 0		NA (
Total		1	\$643,744.21	100% 0	\$0.00	(\$0.

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31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.0
214100000	77 1111	1	Φ50.4.515.50	1000/0	ΦΩ ΩΩ	3740	<u> </u>
31419QTC6	Unavailable	1 1	\$524,515.52 \$524,515.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		1	\$524,513.54	100 70 0	\$0.00		Φυ.
31419QTD4	Unavailable	1	\$408,228.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$408,228.16	100% 0	\$0.00	0	\$0.0
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$442,229.46	100% 0	\$0.00	0	\$0.0
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$292,740.84	100% 0	\$0.00	0	\$0.0
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.0
31419QTH5	Unavailable	1	\$379,769.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$379,769.44	100% 0	\$0.00	0	\$0.0
31419QTJ1	Unavailable	1	\$494,443.52	100% 0	\$0.00	NA 0	\$0.0
Total		1_	\$494,443.52	100% 0	\$0.00	0	\$0.0
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$175,445.81	100% 0	\$0.00	0	\$0.0
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$216,619.47	100% 0	\$0.00	0	\$0.0
31419QTM4	Unavailable	1	\$620,255.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$620,255.04	100% 0	\$0.00	0	\$0.0
2141007774	** '111		\$225.027.01	100% 0	Φ0.00	3740	Φ0.4
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$325,827.81	100% 0	\$0.00	0	\$0.0
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.0
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$450,397.65	100% 0	\$0.00	0	\$0.0

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31419QTR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,249,992.96	100% 0	\$0.00	0	\$0.
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$499,947.35	100% 0	\$0.00	0	\$0.
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$529,322.91	100% 0	\$0.00	0	\$0.
31419QTV4 Total	Unavailable	1 1	\$433,736.97 \$433,736.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QTW2	Unavailable	1	\$328,613.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$328,613.58	100% 0	\$0.00	0	\$0.
31419QTX0	Unavailable	1	\$836,130.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$836,130.88	100% 0	\$0.00		\$0.
31419QTY8	Unavailable	1 1	\$490,306.81 \$490,306.81	100% 0 100% 0	\$0.00	NA 0 0	\$0.
Total		1	\$490,300.01	100%	\$0.00	U	\$0.
31419QTZ5 Total	Unavailable	1 1	\$503,426.74 \$503,426.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QUA8	Unavailable	1	\$606,058.32	100% 0	\$0.00	NA 0	\$0.
Total		1	\$606,058.32	100% 0	\$0.00	0	\$0.
31419QUB6 Total	Unavailable	1 1	\$471,099.88 \$471,099.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QUC4 Total	Unavailable	1	\$777,089.35 \$777,089.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 7441		1	Ψ111,002,33		Ψ 0.00		Ψ 0 •
31419QUD2 Total	Unavailable	1 1	\$699,320.55 \$699,320.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QUE0	Unavailable	1	\$1,020,722.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,020,722.64	100% 0	\$0.00	0	\$0.

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31419QUF7	Unavailable	1	\$1,701,066.66	100%	0 \$0.00	NA 0	\$0.0
Total	Onuvanaoio	1	\$1,701,066.66	+	+	0	\$0.0
			* - , · · - , · · · · · ·		7		7
31419QUG5	Unavailable	1	\$555,170.89	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$555,170.89	100%	0 \$0.00	0	\$0.0
31419QUH3	Unavailable	1	\$1,168,685.66			NA 0	\$0.0
Total		1	\$1,168,685.66	100%	0 \$0.00	0	\$0.0
31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0 \$0.00	NA 0	\$0.0
Total	Onavanable	1	\$2,469,402.37	100%		0	\$0.0
- I otal		1	Ψ2,407,402.57	100 /6	ΨΟ•ΟΟ		Ψ 0. (
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,127,321.06	100%	0 \$0.00	0	\$0.0
31419QUL4	Unavailable	1	\$894,617.31	100%	1 1	NA 0	\$0.0
Total		1	\$894,617.31	100%	0 \$0.00	0	\$0.0
31419QUM2	Unavailable	1	\$861,485.62	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$861,485.62	100%		0	\$0.0
21410011N0	TT	1	¢424.605.12	10007	0 \$0.00	NIA O	ф О (
31419QUN0 Total	Unavailable	1 1	\$434,605.12 \$434,605.12	100% (NA 0 0	\$0.0 \$0. 0
1 Otai		1	\$454,005.12	100%	<u> </u>	U	Φ 0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,210,751.12	100%	0 \$0.00	0	\$0.0
31419QUQ3	Unavailable	1	\$583,442.21	100%	·	NA 0	\$0.0
Total		1	\$583,442.21	100%	0 \$0.00	0	\$0.0
31419QUR1	Unavailable	1	\$551,017.01	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$551,017.01	100%		0	\$0.0
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100% (\$0.00	NA 0	\$0.0
Total		2	\$371,940.02	100%	0 \$0.00	0	\$0.0
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66			NA 0	\$0.0
m . 1	Unavailable	4	\$682,095.32	64.77%		NA 0	\$0.0
Total		6	\$1,053,075.98	100%	0 \$0.00	0	\$0.0
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0 \$0.00	NA 0	\$0.0

	T		Φ5.45.00.6.72	12 20 %	Φ0.00	NIA	ΦΩ.
L., .	Unavailable	3	\$545,996.73	42.29% 0		NA 0	\$0.0
Total		7	\$1,291,065.11	100% 0	\$0.00	0	\$0.0
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$280,612.86	26.62% 0		NA 0	\$0.0
Total		4	\$1,054,138.25	100% 0	\$0.00	0	\$0.0
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62% 0	·	NA 0	\$0.0
	Unavailable	5	\$836,017.74	55.38% 0	1	NA 0	\$0.0
Total		9	\$1,509,520.98	100% 0	\$0.00	0	\$0.0
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	·	NA 0	\$0.0
	Unavailable	7	\$1,475,546.48	74.2% 0		NA 0	\$0.0
Total		9	\$1,988,546.48	100% 0	\$0.00	0	\$0.0
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,239,246.62	72.92% 0		NA 0	\$0.0
Total		14	\$3,071,021.99	100% 0	\$0.00	0	\$0.0
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16% 0		NA 0	\$0.0
	Unavailable	8	\$1,365,929.62	67.1% 0		NA 0	\$0.0
Total		12	\$2,035,505.66	100% 0	\$0.00	0	\$0.0
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$500,605.44	100% 0	\$0.00	0	\$0.0
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74% 0		NA 0	\$0.0
	Unavailable	16	\$2,945,366.11	90.26% 0	1	NA 0	\$0.0
Total		18	\$3,263,137.40	100% 0	\$0.00	0	\$0.0
31421AUZ4		14	\$2,610,752.44	53.59% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	12	\$2,260,818.75	46.41% 0	\$0.00	NA 0	\$0.
Total		26	\$4,871,571.19		\$0.00	0	\$0.
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,580,269.60	100% 0	\$0.00	0	\$0.
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00		\$0.00	NA 0	\$0.
Total		1	\$18,200,000.00	100% 0	\$0.00	0	\$0.0
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.0
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,745,853.87	100% 0	\$0.00	0	\$0.
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,284,095.93	100% 0	\$0.00	0	\$0.
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00		\$0.00	NA 0	\$0.0
Total		1	\$8,800,000.00	100% 0	\$0.00	0	\$0.
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100% 0	\$0.00	NA 0	\$0.
Total		3	\$22,405,884.06	100% 0	\$0.00	0	\$0.
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00		\$0.00	NA 0	\$0.
Total	+	1	\$5,142,000.00	100% 0	\$0.00	0	\$0.
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,508,295.54	100% 0	\$0.00	0	\$0.
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,470,259.00	100% 0	\$0.00	0	\$0.
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,657,884.00	100% 0	\$0.00	0	\$0.
31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$486,312.00	100% 0	\$0.00	0	\$0.
31381T3K4 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52 \$1,123,715.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,748,888.41	100% 0	\$0.00	0	\$0.
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0.
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,966,885.53	100% 0	\$0.00	0	\$0.
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,111,169.90	100% 0	\$0.00	0	\$0.
31381T4B3		1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total	CAPITAL, LLC	1	\$11,200,000.00	100%	0 \$0.00		\$0.
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31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	·		
Total		1	\$33,857,400.00	100%	0 \$0.00	0	\$0.
31381T4E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0 \$0.00		
Total		1	\$13,981,344.21	100%	90.00	0	\$0.
31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0 \$0.00) NA (\$0.0
Total		1	\$10,585,874.90	100%	0 \$0.00	0	\$0.
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	·		
Total		1	\$1,501,268.24	100%	90.00		\$0.
31381Т4Н0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0 \$0.00) NA (\$0.
Total		1	\$2,876,567.46	100%	90.00	0	\$0.
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%			
Total		1	\$1,398,379.58	100%	90.00	0	\$0.0
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0 \$0.00) NA (\$0.0
Total		1	\$29,000,000.00	100%	0 \$0.00	0	\$0.
31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0 \$0.00) NA (\$0.0
Total		1	\$4,500,000.00	100%	0 \$0.00	0	\$0.
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0 \$0.00) NA (\$0.
Total		1	\$4,057,348.90	100%	0 \$0.00	0	\$0.

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31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	\$0.00	NA 0	\$0.0
Total		1	\$749,069.65	100%	\$0.00	0	\$0.0
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100% (\$0.00	NA 0	\$0.0
Total		1	\$10,506,130.92	100%	\$0.00	0	\$0.0
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100% (\$0.00	NA 0	\$0.0
Total		2	\$8,000,000.00	100%	\$0.00	0	\$0.0
31381T5P1 Total	CWCAPITAL	1 1	\$11,460,000.00 \$11,460,000.00	100% (1 1
31381T5Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100% () \$0.00	NA 0	\$0.0
Total	2.22	1	\$6,241,427.22	100%	\$0.00	0	\$0.0
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,496,646.25	100%	\$0.00	0	\$0.0
31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,593,295.69	100%	\$0.00	0	\$0.0
31381T5U0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,350,000.00	100%	\$0.00	0	\$0.0
31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100% (
Total		1	\$33,000,000.00	100%	\$0.00	0	\$0.0
31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100% (<u> </u>	
Total		1	\$7,680,000.00	100%	\$0.00	0	\$0.0
31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100% (\$0.00	NA 0	\$0.0

	1	\$29,380,000.00	100%	\$0.00	0	\$0.
PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	\$0.00	NA 0	\$0.0
	1	\$8,275,000.00	100%	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	\$0.00	NA 0	\$0.0
	1	\$3,127,293.33	100%	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	\$0.00	NA 0	\$0.0
	1	\$3,485,132.64	100%	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	\$0.00	NA 0	\$0.0
	1	\$2,088,457.89	100%	\$0.00	0	\$0.
BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00		·		
	1	\$6,490,000.00	100%	\$0.00	0	\$0.
DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00		·		
	1	\$6,768,000.00	100%	\$0.00	0	\$0.
1 PROP						
ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	\$0.00	NA 0	\$0.0
	1	\$3,995,125.12	100%	\$0.00	0	\$0.
HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	\$0.00	NA 0	\$0.0
	1	\$2,000,000.00	100%	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	\$0.00	NA 0	\$0.0
	1	\$3,096,213.58	100%	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	\$0.00	NA 0	\$0.0
	ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC DOUGHERTY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC	PILLAR MULTIFAMILY, LLC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC 1 BERKELEY POINT CAPITAL LLC 1 DOUGHERTY MORTGAGE, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	PILLAR MULTIFAMILY, LLC 1 \$8,275,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,127,293.33 PNC BANK, NATIONAL ASSOCIATION 1 \$3,485,132.64 ARBOR COMMERCIAL FUNDING LLC 1 \$2,088,457.89 BERKELEY POINT CAPITAL LLC 1 \$6,490,000.00 DOUGHERTY MORTGAGE, LLC 1 \$6,768,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,995,125.12 HOMESTREET CAPITAL CORPORATION 1 \$2,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,995,125.12 HOMESTREET CAPITAL CORPORATION 1 \$2,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,995,125.12 HOMESTREET CAPITAL CORPORATION 1 \$2,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58	PILLAR MULTIFAMILY, LLC 1 \$8,275,000.00 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,127,293.33 100% (PNC BANK, NATIONAL ASSOCIATION 1 \$3,485,132.64 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$2,088,457.89 100% (BERKELEY POINT CAPITAL LLC 1 \$6,490,000.00 100% (DOUGHERTY MORTGAGE, LLC 1 \$6,768,000.00 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$6,768,000.00 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,995,125.12 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC 1 \$3,096,213.58 100% (ARBOR COMMERCIAL FUNDING LLC FUNDING	PILLAR MULTIFAMILY, LLC 1 \$8,275,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,127,293.33 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$3,485,132.64 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,088,457.89 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$6,490,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$6,768,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,995,125.12 100% 0 \$0.00 HOMESTREET CAPITAL 1 \$2,000,000.00 100% 0 \$0.00 ARBOR CORPORATION 1 \$3,995,125.12 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,096,213.58 100% 0 \$0.00	PILLAR MULTIFAMILY, LLC \$8,275,000.00 100% 0 \$0.00 NA (0

Total		1	\$1,625,034.69	100%	0	\$0.00	0	\$0.
	ADDOD							
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	\$0.
Total		1	\$4,308,072.91	100%	0	\$0.00	0	\$0.
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	\$0.
Total		1	\$4,157,419.60	100%	0	\$0.00	0	\$0.
	WELLS FARGO BANK							
31381T6X3	N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	\$0.
Total		1	\$7,303,952.93	100%	0	\$0.00	0	\$0.
	WALKED 6 DINH OD							
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	\$0.
Total		1	\$3,720,000.00	100%	0	\$0.00	0	\$0.
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	\$0.
Total	,	1	\$4,455,000.00	100%	0	\$0.00	0	\$0.
31381T7E4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100%	0	\$0.00	NA	\$0.
Total	,	1	\$13,013,000.00	100%	0	\$0.00	0	\$0.
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	0	\$0.00	NA	\$0.
Total		1	\$5,243,728.75	100%	0	\$0.00	0	\$0.
31381T7K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	\$0.
Total	,	1	\$18,725,000.00	100%	0	\$0.00	0	\$0.
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.
Total	,	1	\$4,050,000.00	100%	0	\$0.00	0	\$0.
	ALLIANTE CARRELL						+	
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	\$0.
Total		1	\$923,388.06	100%	0	\$0.00	0	\$0.
31381TE30	OAK GROVE	1	\$3,920,173.95	100%	0	\$0.00	NA 0	\$0.
	COMMERCIAL							

	MORTGAGE, LLC								
Total		1	\$3,920,173.95	100%	0	\$0.00		0	\$0.
31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,895,108.73	100%	0	\$0.00		0	\$0.0
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,735,387.32	100%	0	\$0.00		0	\$0.0
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,460,000.00	100%	0	\$0.00		0	\$0.0
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,570,861.69	100%	0	\$0.00		0	\$0.0
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$47,200,000.00	100%	0	\$0.00		0	\$0.0
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.0

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	OAK GROVE	+			+	+	+	
31381TY87	COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100% 0	\$0.00) NA	0	\$0.0
Total		1	\$7,050,000.00	100% 0	0 \$0.00		0	\$0.0
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$1,758,004.23	100% 0	0 \$0.00	, (0	\$0.0
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100% 0	0 \$0.00) NA	0	\$0.0
Total		7	\$25,946,000.00	100% 0	90.00	, (0	\$0.0
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100% 0	·) NA	0	\$0.0
Total		1	\$3,994,839.14	100% 0	0 \$0.00	, (0	\$0.0
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$2,195,000.00	100% 0	0 \$0.00	, (0	\$0.0
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100% 0	0 \$0.00) NA(0	\$0.0
Total		1	\$4,262,147.83	100% 0	0 \$0.00	, (0	\$0.0
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100% 0	0 \$0.00) NA(0	\$0.0
Total	I ONDANG ZZC	2	\$1,328,443.09	100% 0	0 \$0.00	, (0	\$0.0
31381TZN3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100% 0	0 \$0.00) NA(0	\$0.0
Total		1	\$3,989,869.51	100% 0	0 \$0.00	, (0	\$0.0
31381TZQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100% 0	0 \$0.00) NA(0	\$0.0
Total		1	\$1,048,768.08	100% 0	90.00	, (0	\$0.0
31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	·	1		\$0.0
Total		1	\$2,026,160.60	100% 0	90.00	1	0	\$0.0
31381UA23		1	\$3,695,006.04	100% 0	0 \$0.00) NA	0	\$0.0

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	COMMERCIAL							
	FUNDING LLC							
Total		1	\$3,695,006.04	100% 0	\$0.00		0	\$0.0
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,562,000.00	100% 0	\$0.00		0	\$0.0
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,471,643.05	100% 0	\$0.00		0	\$0.0
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,996,416.43	100% 0	\$0.00		0	\$0.0
31381UA72	CWCAPITAL	1	\$29,300,000.00	100% 0		1	-	\$0.0
Total		1	\$29,300,000.00	100% 0	\$0.00		0	\$0.0
31381UAA5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,810,000.00	100% 0	\$0.00		0	\$0.0
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,985,265.78	100% 0	\$0.00		0	\$0.0
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0				\$0.0
Total		1	\$1,210,000.00	100% 0	\$0.00		0	\$0.0
31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,720,590.11	100% 0	\$0.00		0	\$0.0
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31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100% 0				\$0.0
Total		1	\$3,875,229.28	100% 0	\$0.00		0	\$0.0
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$54,812,000.00	100% 0	\$0.00		0	\$0.0
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31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,585,000.00	100% 0	\$0.00		0	\$0.0
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31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,733,656.48	100% 0	\$0.00		0	\$0.0
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31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,193,319.92	100% 0	\$0.00		0	\$0.0
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31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,240,000.00	100% 0	\$0.00		0	\$0.0
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31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.0
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31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
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31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$16,300,000.00	100% 0	\$0.00		0	\$0.0
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31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,594,530.41	100% 0	\$0.00		0	\$0.0
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31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
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31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381UB89	+	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.0

GREYSTONE						
SERVICING						
CORPORATION INC.	_	** ==0 000 00	10000	40.00		
		\$1,750,000.00	100% 0	\$0.00		\$0.
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COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,347,161.36	100% 0	\$0.00	0	\$0.0
A D D O D	-+	+				
COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,535,692.05	100% 0	\$0.00	0	\$0.0
2221121					-++	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,082,373.58	100% 0	\$0.00	0	\$0.0
ATTIANT CADITAI						
LLC	1	\$8,696,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$8,696,000.00	100% 0	\$0.00	0	\$0.0
CDEVSTONE	+	+				
SERVICING CORPORATION INC.	1	\$997,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$997,000.00	100% 0	\$0.00	0	\$0.0
1. SEDICOLIEDE	+				-++	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$17,800,000.00	100% 0	\$0.00	0	\$0.0
CRRE MULTIFAMILY	_					
CAPITAL, INC.	1		100% 0	\$0.00		\$0.0
	1	\$25,300,000.00	100% 0	\$0.00	0	\$0.
ARBOR	$\overline{}$	+				
COMMERCIAL	1	\$3,480,000.00	100% 0	\$0.00	NA 0	\$0.0
FUNDING LLC	1	\$2.480,000,00	1000/20	90.00		\$0.0
+		\$3,40U,UUU.UU	100%	\$0.00		Φυ.
CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA 0	\$0.
	1	\$4,245,262.35	100% 0	\$0.00	0	\$0.
+	1	\$1,418,179.78	100% 0	\$0.00	NA 0	\$0.
	SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CBRE MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC	SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL 1 CORPORATION 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$1,750,000.00 100% 0 \$0.00	SERVICING CORPORATION INC.

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<u> </u>	CAPITAL LLC	1		'					
Total		1	\$1,418,179.78	100%	0	\$0.00		0	\$0.0
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31381UCC9	WELLS FARGO BANK	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.0
	N.A.	+	· · ·		44			₩	
Total		1	\$9,584,963.73	100%	1	\$0.00		0	\$0.0
	WELLS FARGO BANK	+			H			十	
31381UCD7	N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,914,294.43	100%	0	\$0.00		0	\$0.0
									'
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CALITAL LLC	1	\$21,710,000.00	100%	0	\$0.00		0	\$0.0
Total		\uparrow	Ψ41,110,0000.00	100 /0	H	ΨΟ•ΟΟ		十	ΨΟ٠,
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
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31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.0
Total	CAFITAL, INC.	1	\$14,621,315.24	100%	1	\$0.00		0	\$0.0
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31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,921,000.00	100%	0	\$0.00		0	\$0.0
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31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,426,452.61	100%	0	\$0.00		0	\$0.0
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31381UCM7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,570,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>		\rightarrow		!	4			4	
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,965,632.06	100%	0	\$0.00		0	\$0.
					4			4	
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.

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31381UCQ8	GREYSTONE SERVICING	1	\$2,680,000.00	100% 0	\$0.00	NA 0	\$0.0
-	CORPORATION INC.	1					
Total		1	\$2,680,000.00	100% 0	\$0.00	0	\$0.0
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,070,000.00	100% 0	\$0.00	0	\$0.0
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,832,400.00	100% 0	\$0.00	0	\$0.0
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.0
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.0
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100% 0	·		
Total		1	\$5,493,177.44	100% 0	\$0.00	0	\$0.0
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	·		
Total		1	\$7,670,000.00	100% 0	\$0.00	0	\$0.0
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$8,539,111.53	100% 0	\$0.00	0	\$0.0
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31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,722,153.26	100% 0	\$0.00	0	\$0.0
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,945,000.00	100% 0	\$0.00	0	\$0.0
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$0.0
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$924,000.00	100% 0	\$0.00	0	\$0.0
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,389,302.56	100% 0	\$0.00	0	\$0.0
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,614,391.19	100% 0	\$0.00	0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,859,955.91	100% 0	\$0.00	0	\$0.0
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,594,141.88	100% 0	\$0.00	0	\$0.0

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	PRUDENTIAL								
31381UE52	MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,133,644.00	100%	0	\$0.00		0	\$0.
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total	O.M.TIT.IE EEC	1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.
Total	0.11.11.12.220	1	\$7,917,000.00	100%	0	\$0.00		0	\$0.
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,440,000.00	100%	0	\$0.00		0	\$0.
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$877,500.00	100%	0	\$0.00		0	\$0.
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.
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31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAFITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	0	\$0.0
lotai	+	1	\$31,000,000.00	100 70 0	Φυ.υυ	U	φυ.
31381UFE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,365,000.00	100% 0	\$0.00	0	\$0.0
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,387,500.00	100% 0	\$0.00	0	\$0.0
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,830,000.00	100% 0	\$0.00	0	\$0.0
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,760,000.00	100% 0	\$0.00	0	\$0.0
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,054,000.00	100% 0	\$0.00	0	\$0.0
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$121,130,000.00	100% 0	\$0.00	0	\$0.0
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$920,000.00	100%	\$0.00	0	\$0.
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$10,100,000.00	100%	\$0.00	0	\$0.
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,300,000.00	100%	\$0.00	0	\$0.
31381UGG6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$5,224,000.00	100%	\$0.00	0	\$0.
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,437,500.00	100%	\$0.00	0	\$0.
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,666,500.00	100%	\$0.00	0	\$0.
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,951,000.00	100%	\$0.00	0	\$0.
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,240,000.00	100%	\$0.00	0	\$0.
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$4,060,000.00	100%	\$0.00	0	\$0.
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$2,015,000.00	100%	\$0.00	0	\$0.

31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$0.0
31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,112,000.00	100% 0	\$0.00	0	\$0.0
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,400,000.00	100% 0	\$0.00	0	\$0.0
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,880,000.00	100% 0	\$0.00	0	\$0.0
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,368,420.27	100% 0	\$0.00	0	\$0.0
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
31381UHD2 Total	NCB, FSB	1 1	\$800,000.00 \$800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381UHH3 Total	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381UHJ9 Total	NCB, FSB	1 1	\$10,000,000.00 \$10,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,423,322.71	100% 0	\$0.00	0	\$0.0
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$40,950,000.00	100% 0	\$0.00	0	\$0.0
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,912,000.00	100% 0	\$0.00	0	\$0.0

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31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,710,000.00	100% 0	\$0.00	0	\$0.0
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,757,500.00	100% 0	\$0.00	0	\$0.0
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100% 0	\$0.00	NA 0	·
Total		1	\$7,680,000.00	100% 0	\$0.00	0	\$0.0
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$855,000.00	100% 0	\$0.00	0	\$0.0
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.0
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,000,000.00	100% 0	\$0.00	0	\$0.0
31381UKD8	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	\$0.0
31381UKM8 Total	NCB, FSB	1 1	\$2,300,000.00 \$2,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31381UKN6 Total	NCB, FSB	1 1	\$3,200,000.00 \$3,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31381UKP1 Total	NCB, FSB	1 1	\$9,500,000.00 \$9,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31381UKR7		1	\$10,000,000.00	100% 0	\$0.00	NA 0	

	GRANDBRIDGE	1					
	REAL ESTATE						
	CAPITAL LLC						_
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
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31381UKY2	NCB, FSB	1	\$605,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$605,000.00	100% 0	\$0.00	0	\$0.0
31381UKZ9	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,925,000.00	100% 0	\$0.00	0	\$0.0
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,120,000.00	100% 0	\$0.00	0	\$0.0
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMC8	BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,817,000.00	100% 0	\$0.00	0	\$0.0
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,590,000.00	100% 0	\$0.00	0	\$0.0
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0

31381UMT1	CWCAPITAL	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31381UMX2	DOUGHERTY	1	\$4,590,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	1					
Total		1	\$4,590,000.00	100% 0	\$0.00	0	\$0.0
31381UN86	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1(CD, 15D	1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
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	PRUDENTIAL						
31381UNT0	MULTIFAMILY	1	\$9,031,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC			100 % 0	40.00		40.4
Total		1	\$9,031,000.00	100% 0	\$0.00	0	\$0.0
31381UNX1	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
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31381UPC5	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381UPD3	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381UPE1	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
Iotai			Ψ1,700,000.00	100 /6 0	ψ0.00		ΨΟ•ι
31381UPF8	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
	LANCASTER						
31381UR33	POLLARD	1	\$1,465,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY				·		
Total	COMI AIVI	1	\$1,465,000.00	100% 0	\$0.00	0	\$0.0
10001			\$1,100,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟΙ
31381URF6	DOUGHERTY	1	\$2,140,000.00	100% 0	\$0.00	NA 0	\$ Ω (
	MORTGAGE, LLC	1			\$0.00		\$0.0
Total		1	\$2,140,000.00	100% 0	\$0.00	0	\$0.0
	DOLIGHEDEN						
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	IVIONTUAUE, LLC	1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
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31381URS8	MORTGAGE, LLC	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,250,000.00	100% 0	\$0.00			\$0.
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3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100% 0	\$0.00	NA)	\$0.
Total		87	\$12,994,441.72	100% 0	\$0.00	()	\$0.
3138ABV22	REGIONS BANK	15	\$1,447,329.89	100% 0	\$0.00	NA (\$0.
Total		15	\$1,447,329.89	100% 0	\$0.00)	\$0.
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100% 0	\$0.00	NA ()	\$0.
Total		50	\$2,927,986.16	100% 0	\$0.00	()	\$0.
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100% 0	\$0.00	NA ()	\$0.
Total		38	\$7,960,026.14	100% 0	\$0.00	(\$0.
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100% 0	\$0.00	NA ()	\$0.
Total		99	\$9,665,071.80	100% 0	\$0.00	(\$0.
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100% 0	\$0.00	NA ()	\$0.
Total	TABOTOT ID BYTT IT	13	\$1,569,050.71	100% 0	\$0.00	(\$0.
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100% 0	\$0.00	NA ()	\$0.
Total	INECTONS DAINE	112	\$14,523,410.03 \$14,523,410.03	100% 0	\$0.00 \$0.00	NA (1	\$0. \$0.
1 Otal		112	φ1 7 ,523, 7 10.03	100 /6 0	ψ υ.υυ			φυ.
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100% 0	\$0.00	NA ()	\$0.
Total		157	\$10,206,327.38	100% 0	\$0.00	()	\$0.
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA ()	\$0.
Total		167	\$39,796,108.69	100% 0	\$0.00			\$0.
3138AE7A5	ONEWEST BANK, FSB	6	\$1,578,164.34	100% 0	\$0.00	NA)	\$0.
Total		6	\$1,578,164.34	100% 0	\$0.00)	\$0.
3138AE7B3	ONEWEST BANK, FSB	33	\$7,609,827.25	100% 0	\$0.00	NA)	\$0.
Total		33	\$7,609,827.25	100% 0	\$0.00	()	\$0.
3138AE7F4	ONEWEST BANK, FSB	32	\$8,054,311.38	100% 0	\$0.00	NA)	\$0.
Total		32	\$8,054,311.38	100% 0	\$0.00	()	\$0.
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100% 0	\$0.00	NA ()	\$0.
Total		6	\$1,688,202.64	100% 0	\$0.00)	\$0.

3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,100.00			NA 0	\$0.0
Total		19	\$1,606,647.94			0	\$0.0
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$232,976.26	18.29% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,273,621.26	100% 0	\$0.00	0	\$0.0
		1.0	* : : : : : : : : : : : : : : : : : : :	10000	±0.00		40.0
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75			NA 0	\$0.0
Total		12	\$1,189,580.75	100% 0	\$0.00	0	\$0.0
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52% 0	\$0.00	NA 0	\$0.0
5150/16121	Unavailable	4	\$1,152,794.15			NA 0	\$0.0
Total	Ollavallable	6	\$1,708,336.90			0	\$0.0
1 Otal			ψ1970090000	100 /0 0	ΨΟ•ΟΟ	Ĭ	ΨΟ•
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$29,896,220.74			NA 0	\$0.0
Total		146	\$40,346,780.21	100% 0		0	\$0.0
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,239,193.33	100% 0	\$0.00	0	\$0.0
2120 A L WILL	CITIL ACRITICA CE, INIC	26	ΦΩ C2C 004 0C	21 4107 0	\$0.00	NIA O	¢0.0
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06			NA 0	\$0.0
70. 4-1	Unavailable	102	\$31,703,508.29			NA 0	\$0.0
Total	+	138	\$40,340,492.35	100% 0	\$0.00	0	\$0.0
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69% 0	\$0.00	NA 0	\$0.0
3130AL W J 2	Unavailable	64	\$10,824,430.84			NA 0	\$0.0 \$0.0
Total	Ullavallaule	106	\$28,717,621.33			0	\$0.0 \$0.0
Total		100	Φ20,111,021.00	100 /0 0	ψυ•υυ	, , , , , , , , , , , , , , , , , , ,	ψυ•ι
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6% 0	\$0.00	NA 0	\$0.0
51507 H2 (111)	Unavailable	134	\$38,373,184.60		1	NA 0	\$0.0
Total	C III (billio 1	160	\$46,010,535.62	100% 0		0	\$0.0
			4 1		,		,
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$10,822,185.70		\$0.00	NA 0	\$0.0
Total		62	\$20,174,714.33		\$0.00	0	\$0.0
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,360,101.03	100% 0	\$0.00	0	\$0.0
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,346,861.96	100% 0	\$0.00	0	\$0.0
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3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,457,907.98	100% 0	\$0.00	0	\$0.0
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100% 0	\$0.00	NA 0	\$0.0
Total	,	168	\$43,990,877.65	100% 0	\$0.00	0	\$0.0
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,000,946.93	100% 0	\$0.00	0	\$0.0
3138ANSN4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100% 0	\$0.00	NA 0	\$0.0
Total	,	40	\$7,998,800.45	100% 0	\$0.00	0	\$0.0
3138ANSP9	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,146,939.08	100% 0	\$0.00	0	\$0.0
3138APDK1	POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$167,057.36	3.5% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,775,013.00	100% 0	\$0.00	0	\$0.0
3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,767,197.69	100% 0	\$0.00	0	\$0.0
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,366,177.21	21.3% 0	\$0.00	NA 0	\$0.0
Total		57	\$6,413,238.08	100% 0	\$0.00	0	\$0.0
3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$759,971.62	11.07% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,867,048.62	100% 0	\$0.00	0	\$0.0
3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,113,913.59	100% 0	\$0.00	0	\$0.0

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3138APJS8	FIRST BANK DBA FIRST BANK	8	\$1,074,047.30	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total	+	8	\$1,074,047.30	100% 0	\$0.00	0	\$0.0
3138APJT6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,962,558.17	100% 0	\$0.00	0	\$0.0
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,257,580.71	100% 0	\$0.00	0	\$0.0
3138ARD84 Total	Unavailable	64 64	\$12,681,957.66 \$12,681,957.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$43,217,570.74	100% 0	\$0.00	0	\$0.0
3138AREA8	Unavailable	60	\$12,717,158.69	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$12,717,158.69	100% 0	\$0.00	0	\$0.0
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,977,820.00	100% 0	\$0.00	0	\$0.0
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,237,000.00	100% 0	\$0.00	0	\$0.0
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,464,895.26	100% 0	\$0.00	0	\$0.0
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$19,507,303.66	100% 0	\$0.00	0	\$0.0
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,412,570.41	100% 0	\$0.00	NA 0	\$0.0

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	SAVINGS BANK)						
Total	,	12	\$1,412,570.41	100%	\$0.00	0	\$0.
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$844,827.98	7.68%		NA 0	\$0.
Total		46	\$11,000,961.77	100%	\$0.00	0	\$0.0
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$404,650.00	18.87% (NA 0	\$0.
Total		22	\$2,144,839.87	100%	\$0.00	0	\$0.0
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4% (\$0.00	NA 0	\$0.
	Unavailable	1	\$52,000.00	2.6%		NA 0	\$0.
Total		32	\$1,999,506.02	100%	\$0.00	0	\$0.
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$281,719.92	14.89% (NA 0	\$0.
Total		28	\$1,892,176.66	100%	\$0.00	0	\$0.
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,600.00	3.26%		NA 0	\$0.
Total		28	\$3,546,100.90	100%	\$0.00	0	\$0.
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58% (NA 0	\$0.0
	Unavailable	1	\$100,001.00	5.42%	,	NA 0	\$0.
Total		16	\$1,844,307.41	100%	\$0.00	0	\$0.0
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$44,600.00	2.79% (NA 0	\$0.
Total		21	\$1,599,917.32	100%	\$0.00	0	\$0.
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42% (\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,041,116.47	8.58%	\$0.00	NA 0	\$0.
Total		166	\$35,461,250.46	100%	\$0.00	0	\$0.
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$342,000.00	8.99%	\$0.00	NA 0	\$0.0

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Total		34	\$3,804,228.06	100% 0	\$0.00	0	\$0.0
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$71,920.00	2.5% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,872,751.37	100% 0	\$0.00	0	\$0.0
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08% 0	·	NA 0	\$0.0
	Unavailable	2	\$352,650.00	6.92% 0	t t	NA 0	\$0.
Total		29	\$5,097,604.00	100% 0	\$0.00	0	\$0.0
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,966,361.31	11.28% 0	\$0.00	NA 0	\$0.0
Total		82	\$17,425,644.75	100% 0	\$0.00	0	\$0.0
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75% 0	\$0.00	NA 0	\$0.0
5150/11-02-1	Unavailable	2	\$191,582.80	2.25% 0		NA 0	\$0.0
Total	Chavanaore	62	\$8,503,465.80	100% 0	†	0	\$0.0
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	Unavailable	1	\$97,743.89	7.09% 0	·	NA 0	\$0.0
Total		14	\$1,377,853.89	100% 0	\$0.00	0	\$0.0
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,075,866.00	100% 0	\$0.00	0	\$0.0
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,140,760.00	100% 0		0	\$0.0
3138AVK38	Unavailable	16	\$2,111,384.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	16	\$2,111,384.60 \$2,111,384.60	100% 0		0	\$0.0 \$0.0
3138AVK46	Unavailable	31	\$4,940,772.66	100% 0	t t	NA 0	\$0.0
Total		31	\$4,940,772.66	100% 0	\$0.00	0	\$0.0
3138AVK61	Unavailable	11	\$1,563,989.04	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,563,989.04	100% 0	\$0.00	0	\$0.0
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$472,539.00	36.93% 0		NA 0	\$0.0
Total		8	\$1,279,709.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3% 0		NA 0	\$0.
	Unavailable	1	\$116,000.00	3.7% 0	\$0.00	NA 0	\$0.0

Total		18	\$3,135,875.00	100% 0	\$0.00	0	\$0.0
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9% 0	\$0.00	NA 0	¢n (
D130A13D4	Unavailable	1	\$2,339,261.00	4.1% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaoic	21	\$2,439,261.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		21	Ψ2,432,201.00	100 /6 0	ψ0.00		ΨΟ.
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$396,000.00	3.79% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,452,365.00	100% 0	\$0.00	0	\$0.0
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$74,800.00	2.97% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,520,814.59	100% 0	\$0.00	0	\$0.0
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68% 0	\$0.00	NA 0	\$0.0
5150111505	Unavailable	4	\$423,000.00	31.32% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,350,400.00	100% 0	\$0.00	0	\$0.0
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3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96% 0	\$0.00	NA 0	\$0.0
T	Unavailable	4	\$1,037,000.00	16.04% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,463,316.00	100% 0	\$0.00	0	\$0.0
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,281,500.00	100% 0	\$0.00	0	\$0.0
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$219,300.00	5.98% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,670,259.41	100% 0	\$0.00	0	\$0.0
3138E05J4	PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	0	\$0.0
3138E05K1	PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100% 0	\$0.00	NA 0	\$0.0
Total	LILIC.	53	\$12,000,896.00	100% 0	\$0.00	0	\$0.0
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,146,386.00	100% 0	\$0.00	0	\$0.0
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,204.00	100% 0	\$0.00	0	\$0.0
3138E05N5		14	\$3,050,963.00	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		14	\$3,050,963.00	100% 0	\$0.00	0	\$0.
3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,364,982.77	100% 0	\$0.00	0	\$0.
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,265,032.00	100% 0	\$0.00	0	\$0.
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100% 0	\$0.00	NA 0	\$0.
Total		68	\$16,799,573.00	100% 0	\$0.00	0	\$0.
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0	\$0.
Total		58	\$11,717,339.24	100% 0	\$0.00	0	\$0.
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,735,258.02	100% 0	\$0.00	0	\$0.
3138E1YM3 Total	Unavailable	17 17	\$2,104,512.15 \$2,104,512.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,548,440.00	100% 0	\$0.00	0	\$0.
3138Е23Н6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$9,505,201.00	100% 0	\$0.00	0	\$0.
3138E3BQ5 Total	REGIONS BANK	121 121	\$7,437,433.77 \$7,437,433.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138E3BR3	REGIONS BANK	70	\$16,666,160.34	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		70	\$16,666,160.34	100% 0	\$0.00	0	\$0.

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3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100% (NA 0	\$0.0
Total		67	\$8,606,128.31	100%	\$0.00	0	\$0.0
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100% (\$0.00	NA 0	\$0.0
Total		59	\$7,501,841.81	100% (\$0.00	0	\$0.0
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100% (\$0.00	NA 0	\$0.0
Total		67	\$6,536,168.64	100%	\$0.00	0	\$0.0
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100% (\$0.00	NA 0	\$0.0
Total		212	\$55,407,257.02	100%	\$0.00	0	\$0.0
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% (\$0.00	NA 0	\$0.0
Total		66	\$4,251,657.82	100%	\$0.00	0	\$0.0
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% (\$0.00	NA 0	\$0.0
Total		42	\$4,146,892.44	100%	\$0.00	0	\$0.0
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,977,280.53	100%	\$0.00	0	\$0.0
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100% (\$0.00	NA 0	\$0.0
Total		20	\$5,096,670.28	100%	\$0.00	0	\$0.0
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$470,500.00				\$0.0
Total		5	\$1,046,200.00	100%	\$0.00	0	\$0.0
3138E4K42	Unavailable	4	\$935,550.00	100% (\$0.00	NA 0	\$0.0
Total		4	\$935,550.00	100%	\$0.00	0	\$0.0
3138E4Y54	Unavailable	4	\$1,233,611.03			NA 0	\$0.0
Total		4	\$1,233,611.03	100%	\$0.00	0	\$0.0
3138E53F3	COMPASS BANK	41	\$11,487,842.54				\$0.0
Total		41	\$11,487,842.54	100%	\$0.00	0	\$0.0
3138E53G1	COMPASS BANK	10	\$1,656,932.00	<u> </u>			\$0.0
Total		10	\$1,656,932.00	100%	\$0.00	0	\$0.0
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3138E53H9	COMPASS BANK	16	\$2,054,868.56			NA 0	\$0.0
Total		16	\$2,054,868.56	100% 0	\$0.00	0	\$0.0
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ASS BAIN	16	\$1,331,130.00		\$0.00	0	\$0.0
10001		10	Ψ1,001,100.00	100 /6 0	φοισσ		ΨΟ
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.0
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ASS BAINE	14	\$1,351,716.04		\$0.00	0	\$0.0
Total		17	ψ1,001,710.04	100 /6 0	φοισσ		φυ•ι
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,162,385.00	100% 0	\$0.00	0	\$0.0
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMPASS BANK	15	\$1,727,779.00 \$1,727,779.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal		13	φ1,727,779.00	100 /6 0	φυ.υυ		φυ.(
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,890,303.79		\$0.00	0	\$0.0
			+ 1 ,02 0,00000		7		7 0 0
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,629,200.00	100% 0	\$0.00	0	\$0.0
3138E53R7	COMPASS BANK	18	\$2,259,199.00		\$0.00	NA 0	\$0.0
Total		18	\$2,259,199.00	100% 0	\$0.00	0	\$0.0
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,155,100.93		\$0.00	0	\$0.0
3138E53T3	COMPASS BANK	12	\$1,173,117.68		\$0.00	NA 0	\$0.0
Total		12	\$1,173,117.68	100% 0	\$0.00	0	\$0.0
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.0
Total	INDS CITIZEINS, IVA	79	\$19,371,686.29		\$0.00 \$0.00	0	\$0.0
		.,,	# = > 10 1 I 1 00 0 1 II 7	200 /0 0	ΨΟ•ΟΟ		Ψυ•ι
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$13,695,462.74		\$0.00	0	\$0.0
2120555	A CERTAIN THE STATE AND A STAT		ATO 1.227 33	(2.27 %)	40.00	N 1 0	40.4
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80		\$0.00	NA 0	\$0.0
Total	Unavailable	2	\$437,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,158,237.80	100% 0	\$0.00	0	\$0.0
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.0
Total	MILILII L DAINK, IVA	5	\$1,132,588.23			0	\$0.0 \$0.0

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	CAPITAL ONE,						
3138E5L48	NATIONAL ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,116,162.96	100% 0	\$0.00	0	\$0.0
3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,761,928.12	100% 0	\$0.00	0	\$0.0
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,796,285.60	100% 0	\$0.00	0	\$0.0
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$40,952,571.44	100% 0	\$0.00	0	\$0.0
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,744,150.08	100% 0	\$0.00	0	\$0.0
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,310,189.87	100% 0	\$0.00	0	\$0.0
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,292,682.22	100% 0	\$0.00	0	\$0.0
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,093,035.20	100% 0	\$0.00	0	\$0.0
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,120,962.39	100% 0	\$0.00	0	\$0.0
3138E65B8	Unavailable	5	\$1,792,096.98	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,792,096.98	100%	0	\$0.00		0	\$0.0
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3138E65D4	Unavailable	9	\$2,414,152.83	100%	-	\$0.00	NA	. ()	\$0.0
Total		9	\$2,414,152.83	100%	V	\$0.00		U	\$0.
3138E65E2	Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,003,900.00	100%	-	\$0.00		0	\$0.0
3138E65F9	Unavailable	7	\$1,629,681.00		-	\$0.00	NA	0	\$0.0
Total		7	\$1,629,681.00	100%	0	\$0.00		0	\$0.0
3138E65G7	Unavailable	5	\$1,194,081.29	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	5	\$1,194,081.29 \$1,194,081.29	100%	-	\$0.00 \$ 0.00	INA	n	\$0.0 \$0.0
lotai		3	φ1,124,001.22	100 /6	V	φυ.υυ		U	φυ.
3138E65H5	Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,035,090.00	100%	0	\$0.00		0	\$0.0
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3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,999,976.24	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,				H			H	
3138E6B96	LLC	17	\$3,422,150.00		Н	\$0.00		Н	\$0.0
	Unavailable	28	\$4,675,053.41	57.74%	_	\$0.00	NA	.0	\$0.0
Total		45	\$8,097,203.41	100%	0	\$0.00		0	\$0.0
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,999,995.00	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,				H			H	
3138E6CB0	LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,078,990.02	100%	0	\$0.00		0	\$0.0
					Н			H	
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$393,621.81	38.37%	Н	\$0.00	NA	11	\$0.0
Total		18	\$1,025,972.73	100%	0	\$0.00		0	\$0.0
 	MANCHIMODECA CE				H			H	
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$752,640.00		0	\$0.00	NA	_	\$0.
Total		17	\$1,000,340.00	100%	0	\$0.00		0	\$0.0

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2120ECCE4	MYCUMORTGAGE,	21	\$2.117.00C.00	47.71.07.0	φο oo	DIA O	¢0.0
3138E6CE4	LLC	21	\$3,117,896.00	47.71% 0	·		\$0.0
	Unavailable	21	\$3,417,618.75	52.29% 0		NA 0	\$0.0
Total		42	\$6,535,514.75	100% 0	\$0.00	0	\$0.0
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,455,092.15	72.75% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,000,152.15	100% 0	\$0.00	0	\$0.0
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$586,897.05	46.02% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,275,447.05	100% 0	\$0.00	0	\$0.0
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$883,589.31	78.03% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,132,410.15	100% 0	\$0.00	0	\$0.0
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$929,250.00	24.62% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,775,046.34	100% 0	\$0.00	0	\$0.0
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$709,578.93	14.48%	\$0.00	NA 0	\$0.0
Total		27	\$4,900,426.43	100% 0	\$0.00	0	\$0.0
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100% 0		NA 0	\$0.0
Total		9	\$1,872,728.22	100% 0	\$0.00	0	\$0.0
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,415,162.00	100% 0	\$0.00	0	\$0.0
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,151,100.00	100% 0	\$0.00	0	\$0.0
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,955,950.66	34.7% 0	\$0.00	NA 0	\$0.0
				100% 0	1		

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3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,434,325.00	21.69% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,054,044.42	100% 0	\$0.00	0	\$0.0
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,304,685.47	52% 0		NA 0	\$0.0
Total		65	\$19,817,885.47	100% 0	\$0.00	0	\$0.0
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04		·	NA 0	\$0.0
	Unavailable	13	\$5,031,400.00			NA 0	\$0.0
Total		90	\$25,074,587.04	100% 0	\$0.00	0	\$0.0
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,881,700.00			NA 0	\$0.0
Total		98	\$24,811,075.00	100% 0	\$0.00	0	\$0.0
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,295,920.00	100% 0	\$0.00	0	\$0.0
3138E77E8	Unavailable	33	\$7,048,197.13	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,048,197.13	100% 0	\$0.00	0	\$0.0
3138E77F5	Unavailable	6	\$1,683,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,683,000.00	100% 0	\$0.00	0	\$0.0
3138E77G3	Unavailable	59	\$15,449,511.19	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,449,511.19			0	\$0.0
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$471,382.72	8.54% 0	·	NA 0	\$0.0
Total		47	\$5,520,607.88			0	\$0.0
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$861,819.10			NA 0	\$0.0
Total		55	\$7,625,697.76	1		0	\$0.0
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,155.81	4.63% 0		NA 0	\$0.0
Total		21	\$4,365,346.81	100% 0	\$0.00	0	\$0.0
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77% 0	\$0.00	NA 0	\$0.0
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	Unavailable	3	\$568,708.64	22.23% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	13	\$2,557,761.51	100% 0		NA 0	\$0.0 \$0. 0
10tai		13	\$4,557,701.51	100 70 0	φυ.υυ		φυ.ι
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTUAGE, INC.	12	\$2,713,975.00 \$2,713,975.00	100% 0		NA 0	\$0.0 \$0. 0
10tai		12	Φ Δ 9/139/1000	100 /0 0	ψ0•00		ψυ•
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,640,653.33	60.98% 0	\$0.00	NA 0	\$0.0
Total		74	\$22,370,054.81	100% 0	\$0.00	0	\$0.0
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9% 0	\$0.00	NA 0	\$0.0
010027.220	Unavailable	43	\$14,184,929.19	21.1% 0		NA 0	\$0.0
Total		218	\$67,233,740.03	100% 0		0	\$0.0
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32% 0	\$0.00	NA 0	\$0.0
3130E/1190	Unavailable	33	\$9,122,039.00	50.68% 0		NA 0	\$0.0 \$0.0
Total	Ullavanaule	66	\$18,493,847.35	100% 0		NA 0	\$0.0 \$0. 0
1 Otai	+	UU	\$10,473,047.33	100 70 0	ቅ ህ•ህህ		φυ.
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46% 0	\$0.00	NA 0	\$0.0
01002,1101	Unavailable	1	\$213,900.00			NA 0	\$0.0
Total	CHA CHACLE	38	\$8,412,871.73	100% 0	†	0	\$0.0
10001			+		7		
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,463.60	11.98% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,977,228.21	100% 0		0	\$0.0
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100% 0		NA 0	\$0.0
Total		20	\$4,043,156.98	100% 0	\$0.00	0	\$0.0
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,170,258.33	100% 0	†	0	\$0.0
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7% 0	\$0.00	NA 0	\$0.0
3136E/H13	Unavailable	8	\$5,060,323.14	10.3% 0		NA 0	\$0.0 \$0.0
Total	Ullavallaule	85	\$5,641,443.79	10.3% 0	†	0	\$0.0 \$0. 0
	CYMY CODMOLOT DIO		\$5.044.600.1F	21.250	* 0.00	274.0	Φ0.4
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35% 0	1	NA 0	\$0.0
Total	Unavailable	6 68	\$562,929.88 \$6,504,552.05	8.65% 0 100% 0	1	NA 0 0	\$0.0 \$0. 0
10001			Ψοίος ίμες Δια	100,0	Ψ		400
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,117,591.75	19.98% 0	\$0.00	NA 0	\$0.0
Total		199	\$40,622,358.26	100% 0	\$0.00	0	\$0.0
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73% 0	\$0.00	NA 0	\$0.0
3136E/JD1	CITIMOR I GAGE, INC.	29	\$7,122,483.74	32.73%	\$0.00	NAJU	\$0.0

	Unavailable	22	\$6,384,314.05	47.27% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,506,799.79	100% 0	\$0.00	0	\$0.0
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00				
<u> </u>	Unavailable	2	\$567,513.70	25.35% 0			
Total		10	\$2,238,444.70	100% 0	\$0.00	0	\$0.0
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78	100% 0	· ·	NA 0	\$0.0
Total		6	\$1,220,066.78	100% 0	\$0.00	0	\$0.0
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,495,426.90	54.36% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,590,901.90	100% 0	\$0.00	0	\$0.0
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,535,232.89	29.48% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,773,534.59	100% 0		0	
212057100	OUTIN AODTICA CE INIC	10	¢1 002 062 00	10007 0	¢0.00	NAO	\$0.0
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100% 0	·	NA 0	
Total		10	\$1,903,962.00	100% 0	\$0.00	U	\$0.0
3138E7S21	Unavailable	39	\$7,997,850.79	100% 0	·		
Total		39	\$7,997,850.79	100% 0	\$0.00	0	\$0.0
3138E7S39	Unavailable	41	\$7,899,957.37	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,899,957.37	100% 0	\$0.00	0	\$0.0
3138E7S47	Unavailable	40	\$7,987,169.33	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,987,169.33	100% 0	\$0.00	0	\$0.0
3138E7S54	Unavailable	43	\$8,012,434.98	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,012,434.98	100% 0	\$0.00	0	\$0.0
3138E7S62	Unavailable	21	\$2,011,027.43	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	21	\$2,011,027.43	100% 0			
212077777	***	<i>C</i> 4	Φ 7 020 000 40	10000	фо.00	N. 4. 6	Φ0.0
3138E7S70	Unavailable	64	\$7,829,008.40	100% 0			
Total		64	\$7,829,008.40	100% 0	\$0.00	0	\$0.0
3138E7S88	Unavailable	17	\$3,005,797.24	100% 0		NA 0	
Total		17	\$3,005,797.24	100% 0	\$0.00	0	\$0.0
3138E7S96	Unavailable	22	\$3,996,583.21	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,996,583.21	100% 0	\$0.00	0	\$0.0

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3138E7SZ8	Unavailable	43	\$7,831,915.81		\$0.00	NA 0	\$0.0
Total		43	\$7,831,915.81	100% 0	\$0.00	0	\$0.0
3138E7TA2	Unavailable	38	\$8,047,544.15	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,047,544.15	100% 0	\$0.00	0	\$0.0
3138E7TB0	Unavailable	45	\$7,878,446.00		\$0.00	NA 0	\$0.0
Total		45	\$7,878,446.00	100% 0	\$0.00	0	\$0.0
							
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,152,714.91	58.87% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,656,998.91	100% 0	\$0.00	0	\$0.0
					\longrightarrow	$-\!$	
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,747.01	48.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.0
	TOTAL PORT OF A SAME AND A SAME A		\$1. 7 00.040.00	10000	\$0.00	7740	
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00		\$0.00	NA 0	\$0.0
Total		4	\$1,598,049.00	100% 0	\$0.00	0	\$0.0
2120557777	A COUNT TOTAL DANIES NA		\$1.510.405.40	10000	\$0.00	7740	ΦΩ.
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42		\$0.00	NA 0	\$0.0
Total		5	\$1,510,485.42	100% 0	\$0.00	0	\$0.0
21205733772	A COURT TO DA ANTA ANA		\$1.500.500.00	1000/ 0	Φ0.00		Φ0.0
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00		\$0.00	NA 0	\$0.0
Total		3	\$1,609,500.00	100% 0	\$0.00	0	\$0.0
21200021 4	T.I. available	16	Φ2 120 621 24	100% 0	ΦΩ ΩΩ	NIA O	\$0.0
3138E83L4	Unavailable	16 16	\$2,128,631.34		\$0.00	NA 0 0	\$0.0
Total	+	10	\$2,128,631.34	100% U	\$0.00		\$0.0
3138E83M2	Unavailable	14	\$1,335,357.66	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	14	\$1,335,357.66		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+	17	Ψ1,333,337,00	100 /0 0	ψυ.υυ		φυ.ν
3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	24	\$2,213,427.52		\$0.00	0	\$0.0
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3138E83P5	Unavailable	11	\$1,464,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,464,650.00		\$0.00	0	\$0.0
			. , ,				
3138E83Q3	Unavailable	10	\$1,028,514.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,028,514.60		\$0.00	0	\$0.0
			. , ,				
3138E83R1	Unavailable	29	\$7,932,032.49	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,932,032.49		\$0.00	0	\$0.0
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$1,167,661.46	47.38% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,464,711.46	100% 0	\$0.00	0	\$0.0
3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,290,688.52	100% 0	\$0.00	0	\$0.0
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$518,886.31	19.94% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,602,224.93	100% 0	\$0.00	0	\$0.0
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,374,564.74	34.23% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,936,110.49	100% 0	\$0.00	0	\$0.0
3138E8DA7	GMFS, LLC	8	¢1 079 900 00	83.25% 0	\$0.00	NA 0	\$0.0
5136E6DA7	Unavailable	2	\$1,078,800.00 \$217,100.00	16.75% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanable	10	\$1,295,900.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 otal		10	ψ1,2/3,700.00	100 /6 0	Ψ0.00		ΨΟ•ι
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$246,800.00	23.72% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,040,550.00	100% 0	\$0.00	0	\$0.0
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$903,943.00	57.42% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,574,243.00	100% 0	\$0.00	0	\$0.0
212050551	CMEG II C		Φ.(.7. 450.00	56.060	¢0.00	NIAO	ΦΩ.(
3138E8DD1	GMFS, LLC Unavailable	4	\$667,450.00		\$0.00	NA 0 NA 0	\$0.0
Total	Unavailable	3 7	\$506,431.00 \$1,173,881.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		 ' 	\$1,173,001.00	100 % 0	φυ.υυ	U	φυ.ι
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$16,647,696.71	33.3% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,996,969.55	100% 0	\$0.00	0	\$0.0
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$184,170.09	12.95% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,422,705.37	100% 0	\$0.00	0	\$0.0
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96% 0	\$0.00	NA 0	\$0.0
-	Unavailable	8	\$933,961.37	89.04% 0	\$0.00	NA 0	\$0.0
	C 114 , 4114010	U	4755,701.57	02.01/00	Ψυισυ	11110	Ψυι

Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	25 25 6 6 6	\$4,737,277.75 \$4,737,277.75 \$1,281,737.18 \$1,281,737.18 \$3,032,610.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable THE HUNTINGTON NATIONAL BANK	6 6	\$4,737,277.75 \$1,281,737.18 \$1,281,737.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. 0
THE HUNTINGTON NATIONAL BANK	6 6	\$1,281,737.18 \$1,281,737.18	100% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$1,281,737.18				
THE HUNTINGTON NATIONAL BANK	6	\$1,281,737.18				
NATIONAL BANK			100% 0	<u> </u>		<u></u> Φυ.
NATIONAL BANK	46	\$3,032,610.00	11			
	1	\$5,052,010.00	98.25% 0	\$0.00	NA O	\$0.0
Unavailable	11				NA 0	
	 	\$54,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	47	\$3,086,610.00	100% 0	\$0.00	0	\$0.0
THE HUNTINGTON						
NATIONAL BANK	31	\$3,011,122.00	100% 0	\$0.00	NA 0	\$0.0
	31	\$3,011,122.00	100% 0	\$0.00	0	\$0.0
THE HINTINGTON						
NATIONAL BANK	51	\$6,582,351.40	97.9% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$141,500.00	2.1% 0	\$0.00	NA 0	\$0.0
	52	\$6,723,851.40	100% 0	\$0.00	0	\$0.0
THE HUNTINGTON						
	9	\$743,525.00	62.01% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$455,500.00	37.99% 0	\$0.00	NA 0	\$0.0
	13	\$1,199,025.00	100% 0	\$0.00	0	\$0.
	9	\$1,057,786.00	100% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	9	\$1,057,786.00	100% 0	\$0.00	0	\$0.0
		. , ,		·		
THE HUNTINGTON	57	\$9,125,601,00	93.45% 0	\$0.00	NA 0	\$0.
		. , ,		·		
Unavailable	1	·			11	\$0.0 \$0. 0
	01	\$3,704,801.00	100 % 0	φυ.υυ		φυ.
THE HUNTINGTON	30	\$7,100,555,00	07.66%.0	00.02	NA O	\$0.0
NATIONAL BANK	30			· .		
Unavailable	1	·				\$0.0
	31	\$1,219,555.00	100% 0	20.00		\$0.0
THE HUNTINGTON	27	¢1 705 510 00	1000/ 0	\$0.00	NIAO	фО :
NATIONAL BANK				·		\$0.0
	27	\$1,785,519.00	100% 0	\$0.00	0	\$0.0
	66	\$15,560,670.00	81.77% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK 31	NATIONAL BANK 31 \$3,011,122.00	NATIONAL BANK 31 \$3,011,122.00 100% 0	NATIONAL BANK 31 \$3,011,122.00 100% 0 \$0.00	NATIONAL BANK 31

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	THE HUNTINGTON						
	NATIONAL BANK	,					
	Unavailable	14	\$3,469,650.00		\$0.00	NA 0	\$0.0
Total		80	\$19,030,320.00	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON	\rightarrow		, 			
3138E8LL4	NATIONAL BANK	22	\$1,534,300.00	95.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$78,700.00	4.88% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,613,000.00	100% 0	\$0.00	0	\$0.0
 	THE HUNTINGTON					-++	
3138E8LM2	NATIONAL BANK	22	\$2,134,125.00	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00	4.48% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,234,125.00	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON	+		<u> </u>			
3138E8LN0	NATIONAL BANK	36	\$4,730,199.90	92.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$358,650.00		\$0.00	NA 0	\$0.0
Total		39	\$5,088,849.90	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON			<u> </u>			
3138E8LP5	NATIONAL BANK	52	\$12,979,601.50	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$934,400.00		\$0.00	NA 0	\$0.
Total		57	\$13,914,001.50	100% 0	\$0.00	0	\$0.0
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,727,725.00	100% 0	\$0.00	0	\$0.
	THE STATE OF THE S						
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$198,500.00	6.76% 0	\$0.00	NA 0	\$0.
Total		29	\$2,938,516.00		\$0.00	0	\$0.
ļ							
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$123,500.00	3.39% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	28	\$3,647,194.00		\$0.00	0	\$0.
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3138E8LT7	THE HUNTINGTON	10	\$2,095,750.00	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL BANK	10	\$2,095,750.00		\$0.00	0	\$0.
1000			Ψ=,0,2,.2,.2		Ψοτο		
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100% 0	\$0.00	NA 0	\$0.
Total	THILLIAM ELL.	20	\$2,016,930.00	100% 0	\$0.00	0	\$0.

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2120501 7/2	THE HUNTINGTON	16	Φ2 000 622 00	02 41%	\$0.00	NIAO	ΦΩ (
3138E8LV2	NATIONAL BANK	16	\$2,098,632.00			NA 0	\$0.0
	Unavailable	1	\$148,000.00			NA 0	\$0.0
Total		17	\$2,246,632.00	100%	\$0.00	0	\$0.0
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00		·	NA 0	\$0.0
	Unavailable	1	\$80,700.00			NA 0	\$0.0
Total		20	\$1,116,884.00	100%	\$0.00	0	\$0.0
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,789,600.00	17.25%	\$0.00	NA 0	\$0.0
Total		56	\$10,375,465.00	100%	\$0.00	0	\$0.0
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,850.00	6.82% (\$0.00	NA 0	\$0.0
Total		105	\$14,185,251.00	100%	\$0.00	0	\$0.0
		 					
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%		NA 0	\$0.0
	Unavailable	2	\$361,800.00	2.93%		NA 0	\$0.0
Total		55	\$12,342,526.79	100%	\$0.00	0	\$0.0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100% (\$0.00	NA 0	\$0.0
Total		27	\$3,330,805.72	100%	\$0.00	0	\$0.0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00		·	NA 0	\$0.0
	Unavailable	2	\$608,700.00			NA 0	\$0.0
Total		114	\$27,725,653.00	100%	\$0.00	0	\$0.0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,175.00			NA 0	\$0.0
Total		42	\$9,583,920.53	100%	\$0.00	0	\$0.0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,757,200.00		1 1	NA 0	\$0.0
Total		64	\$10,204,878.00	100%	\$0.00	0	\$0.0
3138E8ME9	THE HUNTINGTON	26	\$5,747,480.92	96.35%	\$0.00	NA 0	\$0.0

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	NATIONAL BANK						
	Unavailable	1	\$217,450.00	3.65%	\$0.00	NA 0	\$0.
Total		27	\$5,964,930.92	100%	\$0.00	0	\$0.
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,489,250.00	34.19% (\$0.00	NA 0	\$0.
Total		45	\$10,205,723.00	100%	\$0.00	0	\$0.
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18% (\$0.00	NA 0	\$0.
	Unavailable	1	\$83,500.00	1.82%			
Total		73	\$4,594,542.00	100%	\$0.00	0	\$0.
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65% (·	NA 0	\$0.0
	Unavailable	4	\$386,471.60	7.35%		NA 0	\$0.
Total		54	\$5,256,486.64	100%	\$0.00	0	\$0.
3138Е8МЈ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,282,770.00	13.95%	\$0.00	NA 0	\$0.0
Total		70	\$9,192,776.00	100%	\$0.00	0	\$0.
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,443,585.00	100%	\$0.00	0	\$0.0
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,103,867.80	100%	\$0.00	0	\$0.
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100% (\$0.00	NA 0	\$0.0
Total		22	\$6,411,860.00	100%	\$0.00	0	\$0.
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100% (·	NA 0	\$0.0
Total		17	\$1,603,119.00	100%	\$0.00	0	\$0.
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100% (\$0.00	NA 0	\$0.0
Total		33	\$6,261,400.00	100%	\$0.00	0	\$0.
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100% (\$0.00	NA 0	\$0.0

Total		15	\$1,279,276.00	100% 0	\$0.00	0	\$0.0
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3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,782,901.00	100% 0	\$0.00	0	\$0.0
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,890,811.00	100% 0	\$0.00	0	\$0.0
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,653.44	100% 0	\$0.00	0	\$0.0
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$14,500,019.78	100% 0	\$0.00	0	\$0.0
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$14,000,258.61	100% 0	\$0.00	0	\$0.0
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,629,801.61	100% 0	\$0.00	0	\$0.0
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,999,896.21	100% 0	\$0.00	0	\$0.0
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,250,545.60	100% 0	\$0.00	0	\$0.0
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,000,220.73	100% 0	\$0.00	0	\$0.0
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$2,706,437.54	100% 0	\$0.00	0	\$0.
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3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,999,913.53	100% 0	\$0.00	0	\$0.
3138E8YE6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,247,166.77	100% 0	\$0.00	0	\$0.
3138E8YF3	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,684,507.93	100% 0	\$0.00	0	\$0.
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,125,618.01	100% 0	\$0.00	0	\$0.0
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,001,082.18	100% 0	\$0.00	0	\$0.0
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,999,358.15	100% 0	\$0.00	0	\$0.0
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,238,795.88	100% 0	\$0.00	0	\$0.0
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,294.96	100% 0	\$0.00	0	\$0.0
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,187,831.52	100% 0	\$0.00	0	\$0.0

	HSBC BANK USA,						
3138E8YQ9	NATIONAL	9	\$1,325,270.80	100% 0	\$0.00	NA 0	\$0.0
T-4al	ASSOCIATION	9	¢1 225 270 90	1000/ 0	¢0.00	0	\$0.0
Total		9	\$1,325,270.80	100% 0	\$0.00	U	\$0.0
	HSBC BANK USA,	1					
3138E8YR7	NATIONAL	18	\$1,881,300.34	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		. , .				
Total		18	\$1,881,300.34	100% 0	\$0.00	0	\$0.0
3138E95C0	Unavailable	28	\$9,023,219.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	28	\$9,023,219.92	100% 0	\$0.00	0	\$0.0
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3138E95D8	Unavailable	32	\$9,552,863.64	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,552,863.64	100% 0	\$0.00	0	\$0.0
3138E95E6	Unavailable	16	\$4,914,491.90	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,914,491.90	100% 0	\$0.00	0	\$0.0
3138E95F3	Unavailable	11	\$3,184,680.24	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,184,680.24	100% 0	\$0.00	0	\$0.0
		0.2	÷=====================================	1222	** 20	-7.1.0	20.4
3138E95G1	Unavailable	83	\$20,953,034.38	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,953,034.38	100% 0	\$0.00	0	\$0.0
3138E95H9	Unavailable	28	\$9,127,016.49	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliauic	28	\$9,127,016.49 \$9,127,016.49	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
l Utai		20	Ψ 7 91219010• T 2	100 /6 0	ψυ.υυ	, v	ψυ•ι
3138E95J5	Unavailable	52	\$15,519,170.80	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu, uliuole	52	\$15,519,170.80	100% 0	\$0.00	0	\$0.0
			4		T		
3138E95K2	Unavailable	8	\$2,549,068.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,549,068.46	100% 0	\$0.00	0	\$0.0
3138E95L0	Unavailable	20	\$6,791,892.55	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,791,892.55	100% 0	\$0.00	0	\$0.0
3138E95M8	Unavailable	12	\$3,837,012.15	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu, uliuoli	12	\$3,837,012.15	100% 0	\$0.00	0	\$0.0
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3138E95N6	Unavailable	40	\$13,087,252.40	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$13,087,252.40	100% 0	\$0.00	0	\$0.0
3138E95P1	Unavailable	6	\$1,532,575.55	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,532,575.55	100% 0	\$0.00	0	\$0.0

3138E95Q9	Unavailable	7	\$1,556,578.30	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,556,578.30	100% 0	\$0.00	0	\$0.0
3138E95R7	Unavailable	9	\$2,293,750.54	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,293,750.54	100% 0	\$0.00	0	\$0.0
					±2.20		20.6
3138E95S5	Unavailable	22	\$6,196,631.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,196,631.78	100% 0	\$0.00	0	\$0.0
3138E95T3	Unavailable	23	\$6,526,898.55	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaero	23	\$6,526,898.55	100% 0	\$0.00	0	\$0.0
1000			****-*********************************		4.4.		T - 1
3138E95U0	Unavailable	9	\$2,849,463.05	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,849,463.05	100% 0	\$0.00	0	\$0.0
3138E95W6	Unavailable	76	\$23,596,326.04	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,596,326.04	100% 0	\$0.00	0	\$0.0
3138E95X4	Unavailable	26	\$8,178,500.14	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,178,500.14	100% 0	\$0.00	0	\$0.0
3138E95Y2	Unavailable	63	\$20,350,043.06	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,350,043.06	100% 0	\$0.00	0	\$0.0
3138E95Z9	Unavailable	106	\$32,698,519.73	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$32,698,519.73	100% 0	\$0.00	0	\$0.0
3138E96A3	Unavailable	13	\$3,700,918.63	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	13	\$3,700,918.63	100% 0	\$0.00	0	\$0.0
Tom		1	Ψυ, συ, Συτο-	100 /0 0	ΨΟΨΟ		Ψ
3138E96B1	Unavailable	38	\$10,343,746.88	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,343,746.88	100% 0	\$0.00	0	\$0.0
3138E96C9	Unavailable	12	\$3,460,273.78	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,460,273.78	100% 0	\$0.00	0	\$0.0
3138E96D7	Unavailable	66	\$20,437,317.52	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	66	\$20,437,317.52	100% 0	\$0.00	0	\$0.0 \$0.0
1 otai		00	ΨΔΟςΤΟΙ ,ΟΙΙ •ΟΞ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ι
3138E96E5	Unavailable	4	\$1,081,359.27	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,081,359.27	100% 0	\$0.00	0	\$0.0
3138E96F2	Unavailable	16	\$3,963,179.50	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	16	\$3,963,179.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		10	ψ3,703,177.30	100 /6 0	Ψ0.00		ΨΟ•ι

3138E96G0	Unavailable	13	\$3,377,162.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,377,162.00	100% 0	\$0.00	0	\$0.0
3138Е96Н8	Unavailable	7	\$1,616,038.15	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	7	\$1,616,038.15	100% 0	\$0.00 \$0.00	NA 0	
Total			\$1,010,036.15	100%0	\$0.00	U	Ф U.(
3138E96J4	Unavailable	23	\$6,719,077.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,719,077.97	100% 0	\$0.00	0	\$0.0
3138E96K1	Unavailable	97	\$31,174,812.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	97	\$31,174,812.35	100% 0	\$0.00	0	
212072077		10	\$2.004.000.70	10000	40.00	27.1.0	40.4
3138E96L9	Unavailable	12	\$2,994,909.58	100% 0	\$0.00	NA 0	1
Total		12	\$2,994,909.58	100% 0	\$0.00	0	\$0.0
3138E96M7	Unavailable	10	\$2,982,886.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,982,886.42	100% 0	\$0.00	0	\$0.0
3138E96N5	Unavailable	17	\$4,828,958.52	100% 0	\$0.00	NA 0	
Total		17	\$4,828,958.52	100% 0	\$0.00	0	\$0.0
3138E96P0	Unavailable	20	\$5,926,682.41	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,926,682.41	100% 0	\$0.00	0	1
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,501,600.00	100% 0	\$0.00	0	\$0.0
3138E9C32	STERLING SAVINGS	11	\$1,479,907.11	100% 0	\$0.00	NA 0	\$0.0
	BANK						
Total		11	\$1,479,907.11	100% 0	\$0.00	0	\$0.0
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,629,800.00	100% 0	\$0.00	0	\$0.0
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3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100% 0	\$0.00	NA 0	
Total		12	\$3,033,070.00	100% 0	\$0.00	0	\$0.0
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,382,546.01	100% 0	\$0.00	0	\$0.0
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,434,335.00	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS						
3138E9C99	BANK	15	\$1,034,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,034,820.00	100% 0	\$0.00	0	\$0.0
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$30,736,445.22	100% 0	\$0.00	0	\$0.0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,271,850.00	100% 0	\$0.00	0	\$0.0
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,619,508.17	100% 0	\$0.00	0	\$0.0
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.0
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.0
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.0
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.0
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.0
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.0
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0	\$0.00	NA 0	\$0.0
Total	1 1-2	19	\$1,915,097.00	100% 0	\$0.00	0	\$0.0
3138E9L24		100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY						
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.
Total		103	\$16,795,148.81	100% 0	\$0.00	0	\$0.
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA 0	\$0.
Total		313	\$79,098,856.27	100% 0	\$0.00	0	\$0.
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,019,589.86	100% 0	\$0.00	0	\$0.
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,123,387.00	100% 0	\$0.00	0	\$0.
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,704,738.00	100% 0	\$0.00	0	\$0.
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,262,260.00	100% 0	\$0.00	0	\$0.
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,981,996.00	100% 0	\$0.00	0	\$0.
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0	\$0.00	NA 0	\$0.
Total		46	\$3,261,051.07	100% 0	\$0.00	0	\$0.
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0	\$0.00	NA 0	\$0.
Total		56	\$5,489,395.00	100% 0	\$0.00	0	\$0.
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0	\$0.00	NA 0	\$0.
Total		62	\$7,307,981.74	100% 0	\$0.00	0	\$0.
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0	\$0.00	NA 0	\$0.
Total		77	\$10,663,616.37	100% 0	\$0.00	0	\$0.

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3138E9LG3	USAA DIRECT	78	\$12,694,688.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	78	\$12,694,688.00	100% 0	, i	0	\$0.0
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	\$0.00	NA 0	\$0.0
Total		388	\$104,085,970.70	100%	\$0.00	0	\$0.0
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,196,947.61	100%	\$0.00	0	\$0.0
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,436,261.00	100%	\$0.00	0	\$0.0
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,668,750.32	100%	\$0.00	0	\$0.0
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,148,444.63	100%	\$0.00	0	\$0.0
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,076,118.00	100%	\$0.00	0	\$0.0
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$35,028,739.13	100% 0	\$0.00	0	\$0.0
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,670,999.43	100%	\$0.00	0	\$0.0
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,351,800.00	100%	\$0.00	0	\$0.0
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,134,999.00	100%	\$0.00	0	\$0.0
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100% 0	\$0.00	NA 0	\$0.0

Total		37	\$4,353,590.65	100% 0	\$0.00	T _i	0	\$0.
Total .		37	Ψ+,000,000	100 /0 0	ψ 0. 00	,		ΨΟ•
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$11,424,388.50	100% 0	\$0.00	(0	\$0.0
3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$8,547,402.00	100% 0	\$0.00	(0	\$0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA	0	\$0.0
Total		204	\$51,232,906.39	100% 0	\$0.00		0	\$0.0
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$7,381,774.00	100% 0	\$0.00	(0	\$0.0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$9,674,282.00	100% 0	\$0.00	(0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,188,654.33	100% 0	\$0.00		0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,523,600.00	100% 0	\$0.00		0	\$0.0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,256,650.00	100% 0	\$0.00		0	\$0.0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,234,270.00	100% 0	\$0.00		0	\$0.0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	17	\$5,001,540.00	100% 0	\$0.00		0	\$0.0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,047,800.00	100% 0	\$0.00		0	\$0.0
3138E9ZT0		8	\$1,133,400.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT						
	MORTGAGE, LLC		h. 122 100 00	100 %	40.00		40
Total		8	\$1,133,400.00	100%	\$0.00	0	\$0.
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100% (\$0.00	NA 0	\$0.
Total	MORTO/IGE, EEC	18	\$5,659,361.00	100%	\$0.00	0	\$0.
	PROSPECT						
3138E9ZV5	MORTGAGE, LLC	4	\$1,249,150.00		· ·	NA 0	
Total		4	\$1,249,150.00	100%	\$0.00	0	\$0.
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94% (\$0.00	NA 0	\$0.
	Unavailable	14	\$1,371,589.39	29.06%	\$0.00	NA 0	\$0.
Total		48	\$4,720,261.00	100%	\$0.00	0	\$0.
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61% (\$0.00	NA 0	\$0.
	Unavailable	1	\$205,000.00	2.39% (\$0.00	NA 0	\$0.
Total		33	\$8,575,604.83	100% (\$0.00	0	\$0.
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36% (\$0.00	NA 0	\$0.
	Unavailable	1	\$270,500.00	2.64% (\$0.00	NA 0	\$0.
Total		44	\$10,263,544.10	100%	\$0.00	0	\$0.
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73% (\$0.00	NA 0	\$0.
	Unavailable	1	\$127,174.54	1.27% (\$0.00	NA 0	\$0.
Total		48	\$10,004,242.54	100%	\$0.00	0	\$0.
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9% (\$0.00	NA 0	\$0.
	Unavailable	10	\$1,174,393.49	38.1% (\$0.00	NA 0	\$0.
Total		26	\$3,082,129.91	100%	\$0.00	0	\$0.
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74% 1	\$130,182.22	NA 1	\$130,182.
	Unavailable	11	\$1,559,095.53	24.26%	1	NA 0	
Total		46	\$6,427,750.30	100%	\$130,182.22	1	\$130,182.
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5% (\$0.00	NA 0	\$0.
	Unavailable	4	\$1,077,941.25	7.5% (\$0.00	NA 0	\$0.
Total		53	\$14,379,656.60	100%	\$0.00	0	\$0.
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53% (\$0.00	NA 0	\$0.
	Unavailable	9	\$610,467.31	20.47%		NA 0	\$0.
Total		43	\$2,981,530.42	100%	\$0.00	0	\$0.
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23% (\$0.00	NA 0	\$0.
	Unavailable	11	\$1,798,119.69	39.77% (NA 0	

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Total		28	\$4,520,885.91	100%	\$0.00	0	\$0.0
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77% (\$0.00	NA 0	\$0.
5130L/1GD/	Unavailable	32	\$10,051,375.19	68.23%		NA 0	\$0.
Total	Chavallable	49	\$10,031,373.19 \$14,731,330.57	100%		0	\$0.
3138EAHL4	PROSPECT	47	\$14,899,477.00	100% (\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	47	\$14,899,477.00 \$14,899,477.00	100%	·	0	\$0.0 \$0.0
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3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	\$0.00	NA 0	\$0.
Total		11	\$3,417,100.00	100%	\$0.00	0	\$0.
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,000,000.00	100%	\$0.00	0	\$0.
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100% (\$0.00	NA 0	\$0.0
Total		35	\$9,445,694.32	100%	\$0.00	0	\$0.0
3138EAN60	Unavailable	12	\$2,529,741.15	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,529,741.15	100%	\$0.00	0	\$0.
3138EAN78	Unavailable	15	\$2,309,973.43	100% 0		NA 0	\$0.
Total		15	\$2,309,973.43	100%	\$0.00	0	\$0.
3138EAN86	Unavailable	23	\$6,461,499.17	100% 0		NA 0	\$0.
Total		23	\$6,461,499.17	100%	\$0.00	0	\$0.
3138EAN94	Unavailable	16	\$1,408,635.63	100%		NA 0	\$0.
Total		16	\$1,408,635.63	100%	\$0.00	0	\$0.
3138EAP27	Unavailable	8	\$2,173,887.52	100% 0		NA 0	\$0.0
Total		8	\$2,173,887.52	100%	\$0.00	0	\$0.
3138EAP35	Unavailable	11	\$2,973,412.47	100% 0		NA 0	\$0.0
Total		11	\$2,973,412.47	100%	\$0.00	0	\$0.
3138EAP43	Unavailable	6	\$1,157,334.34	100% 0	1	NA 0	\$0.
Total		6	\$1,157,334.34	100%	\$0.00	0	\$0.
	Unavailable	9	\$1,764,405.59	100% 0	\$0.00	NA 0	\$0.
3138EAP50 Total	Unavanable	9	\$1,764,405.59	100% 0	+	0	\$0.0 \$0.0

Unavailable	11	\$2,715,576.72	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,715,576.72	100% 0	\$0.00	0	\$0.0
Unavailable	35	\$9,465,858.50	100% 0	\$0.00	NA 0	\$0.0
	35	\$9,465,858.50	100% 0	\$0.00	0	\$0.0
TT: seedlable	25	ec 704 005 12	10007 0	¢0.00	NIA O	_ው ስ (
Unavaiiabie		·				\$0.0
	45	\$0,704,005.14	100% 0	\$0.00	<u> </u>	\$0.0
Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,827,600.00	100% 0	\$0.00	0	\$0.0
Unovojlabla	23	\$2,076,126,31	100% 0	00.02	NA O	\$0.0
Ullavaliauic				1		\$0.0 \$0. 0
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Unavailable	24	\$6,218,654.73	100% 0	\$0.00	NA 0	\$0.0
	24	\$6,218,654.73	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,599,887.31	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,599,887.31	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$2,490,526.97	100% 0	\$0.00	NA 0	\$0.0
	8	\$2,490,526.97	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1,763,657.27	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,763,657.27	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$2 649 983 16	100% 0	\$0.00	NA 0	\$0.0
Onuvunuoio	9				0	\$0.0
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Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,035,706.40	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,945,994.62	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$2.545.285.70	100% 0	\$0.00	NA 0	\$0.0
S 440 - 55-515 - 5	8	\$2,545,285.70	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,718,259.56	100% 0	\$0.00	0	\$0.0
Thoroitable	17	\$2.709.357.65	1,00%,0	00.02	NIA O	\$0.0
Ullavaliaule				·		\$0.0 \$0. 0
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	Unavailable Unavailable 35 35 35 Unavailable 25 Unavailable 10 Unavailable 23 Unavailable 24 Unavailable 7 Unavailable 8 Unavailable 8 Unavailable 9 Unavailable 9 Unavailable 20 Unavailable 7 Unavailable 8 Unavailable 7 Unavailable 8 Unavailable 13 Unavailable 13	Unavailable 35 \$9,465,858.50 Unavailable 25 \$6,704,005.12 Unavailable 10 \$2,827,600.00 Unavailable 23 \$2,976,126.31 Unavailable 24 \$6,218,654.73 Unavailable 7 \$1,599,887.31 Unavailable 8 \$2,490,526.97 Unavailable 8 \$1,763,657.27 Unavailable 9 \$2,649,983.16 Unavailable 20 \$2,035,706.40 Unavailable 7 \$1,945,994.62 Unavailable 7 \$1,945,994.62 Unavailable 8 \$2,545,285.70 Unavailable 13 \$1,718,259.56 Unavailable 17 \$2,798,357.65	11 \$2,715,576.72 100% 0 Unavailable 35 \$9,465,858.50 100% 0 35 \$9,465,858.50 100% 0 Unavailable 25 \$6,704,005.12 100% 0 25 \$6,704,005.12 100% 0 Unavailable 10 \$2,827,600.00 100% 0 Unavailable 10 \$2,827,600.00 100% 0 Unavailable 23 \$2,976,126.31 100% 0 Unavailable 24 \$6,218,654.73 100% 0 Unavailable 7 \$1,599,887.31 100% 0 Unavailable 7 \$1,599,887.31 100% 0 Unavailable 8 \$2,490,526.97 100% 0 Unavailable 8 \$1,763,657.27 100% 0 Unavailable 9 \$2,649,983.16 100% 0 Unavailable 9 \$2,649,983.16 100% 0 Unavailable 9 \$2,649,983.16 100% 0 Unavailable 7 \$1,945,994.62 100% 0 Unavailable 7 \$1,945,994.62 100% 0 Unavailable 8 \$2,545,285.70 100% 0 Unavailable 13 \$1,718,259.56 100% 0 Unavailable 13 \$1,718,259.56 100% 0 Unavailable 13 \$1,718,259.56 100% 0	11	11	

3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,299,168.53	100% 0	\$0.00	0	\$0.0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,121,545.62	100% 0	\$0.00	0	\$0.0
3138EAPR2	Unavailable	11	\$2,655,168.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,655,168.17	100% 0	\$0.00	0	\$0.0
3138EAPS0	Unavailable	15	\$3,583,311.99	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,583,311.99	100% 0	\$0.00	0	\$0.0
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3138EAPT8 Total	Unavailable	20 20	\$1,418,587.56 \$1,418,587.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai		20	\$1, 410,507.50	100 % 0	Φυ. υυ	<u> </u>	ቅ ሀብ
3138EAPU5	Unavailable	18	\$1,815,723.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	18	\$1,815,723.08 \$1,815,723.08	100% 0	\$0.00	0	\$0.0 \$0.0
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3138EAPV3	Unavailable	14	\$2,731,302.94	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,731,302.94	100% 0	\$0.00	0	\$0.0
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3138EAPW1	Unavailable	18	\$2,808,326.42	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,808,326.42	100% 0	\$0.00	0	\$0.0
3138EAPX9	Unavailable	16	\$4,265,224.78	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,265,224.78	100% 0	\$0.00	0	\$0.0
3138EAPY7	Unavailable	8	\$4,139,076.62	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,139,076.62	100% 0	\$0.00	0	\$0.0
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,211,950.64	100% 0	\$0.00	0	\$0.0
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3138EAQ26	Unavailable	23	\$6,670,513.59	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,670,513.59	100% 0	\$0.00	0	\$0.0
2120EA024	Unavailable	21	\$3,405,714.00	100% 0	\$0.00	NA 0	\$0.0
3138EAQ34 Total	Uliavaliable	21	\$3,405,714.00 \$3,405,714.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138EAQ42	Unavailable	60	\$18,948,007.00	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvulluolo	60	\$18,948,007.00	100% 0	\$0.00	0	\$0.0
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3138EAQ67	Unavailable	14	\$3,980,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,980,400.00	100% 0	\$0.00	0	\$0.0
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3138EAQ75	Unavailable	9	\$2,631,203.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,631,203.00	100% 0	\$0.00	0	\$0.0
3138EAQ83	Unavailable	6	\$2,986,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,986,900.00	100% 0	\$0.00	0	\$0.0
3138EAQA8	Unavailable	16	\$5,534,074.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,534,074.00	100% 0	\$0.00	0	\$0.0
3138EAQB6	Unavailable	29	\$3,785,138.52	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,785,138.52	100% 0	\$0.00	0	\$0.0
3138EAQC4	Unavailable	102	\$31,025,051.94	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$31,025,051.94	100% 0	\$0.00	0	\$0.0
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3138EAQD2	Unavailable	12	\$3,427,346.83	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		12	\$3,427,346.83	100% 0	\$0.00	0	\$0.0
3138EAQE0	Unavailable	10	\$3,275,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,275,371.00	100% 0	\$0.00	0	\$0.0
3138EAQF7	Unavailable	20	\$2,515,867.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,515,867.40	100% 0	\$0.00	0	\$0.0
3138EAQG5	Unavailable	9	\$2,614,451.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	9	\$2,614,451.40	100% 0	\$0.00	0	\$0.0
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3138EAQH3	Unavailable	11	\$2,779,182.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,779,182.29	100% 0	\$0.00	0	\$0.0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,192,650.00	100% 0	\$0.00	0	\$0.0
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3138EAQK6	Unavailable	13	\$3,415,810.46	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,415,810.46	100% 0	\$0.00	0	\$0.0
3138EAQL4	Unavailable	18	\$5,677,778.63	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	18	\$5,677,778.63	100% 0	\$0.00	0	\$0.0
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3138EAQM2	Unavailable	11	\$2,332,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,332,700.00	100% 0	\$0.00	0	\$0.0
3138EAQN0	Unavailable	5	\$1,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	S IIW , MIIMOIO	5	\$1,704,750.00	100% 0	\$0.00	0	\$0.0
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3138EAQP5	Unavailable	13	\$1,320,525.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,320,525.03	100% 0	\$0.00	0	\$0.0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,587,765.00	100% 0	\$0.00	0	\$0.0
3138EAQR1	Unavailable	112	\$34,483,802.80	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$34,483,802.80	100% 0	\$0.00	0	\$0.0
3138EAQS9	Unavailable	22	\$6,093,299.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,093,299.00	100% 0	\$0.00	0	\$0.0
3138EAQT7	Unavailable	17	\$3,666,456.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,666,456.31	100% 0	\$0.00	0	\$0.0
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3138EAQU4	Unavailable	27	\$7,479,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,479,950.00	100% 0	\$0.00	0	\$0.0
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$4,041,991.47	100% 0	\$0.00	0	\$0.0
Total		17	φτ,υτι,>>1τ/	100 /6 0	Ψ0.00		φυι
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA 0	\$0.0
Total	O NATALIACIO	11	\$3,581,520.94	100% 0	\$0.00	0	\$0.0
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3138EAQZ3	Unavailable	11	\$3,307,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,307,300.00	100% 0	\$0.00	0	\$0.0
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3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,657,388.80	100% 0	\$0.00	0	\$0.0
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,134,915.04	100% 0	\$0.00	0	\$0.0
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,393,341.61	100% 0	\$0.00	0	\$0.0
3138EAV46	Unavailable	37	\$11,455,231.33	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,455,231.33	100% 0	\$0.00	0	\$0.0
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3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100% 0	\$0.00	NA 0	\$0.0
Total	WIOKTOAGE, LLC	17	\$1,007,987.12	100% 0	\$0.00	0	\$0.0
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	PROSPECT						
3138EB4K8	MORTGAGE, LLC	29	\$9,021,126.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	29	\$9,021,126.00	100% 0	\$0.00	0	\$0.0
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3138EB4M4	PROSPECT	14	\$4,368,650.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC					0	
Total		14	\$4,368,650.00	100% 0	\$0.00		\$0.0
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$4,470,880.00	100% 0	\$0.00	0	\$0.0
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,470,750.00	100% 0	\$0.00	0	\$0.0
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,250,050.00	100% 0	\$0.00	0	\$0.0
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,630,350.00	100% 0	\$0.00	0	\$0.0
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,832,150.00	100% 0	\$0.00	0	\$0.0
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,641,025.00	100% 0	\$0.00	0	\$0.0
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,319,650.00	100% 0	\$0.00	0	\$0.0
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,739,725.00	100% 0	\$0.00	0	\$0.0
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,712,200.00	100% 0	\$0.00	0	\$0.0
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,835,192.00	100% 0	\$0.00	0	\$0.0
3138EB7D1 Total	RBS CITIZENS, NA	93 93	\$9,159,914.15 \$9,159,914.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0
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3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,986,297.26	100% 0	\$0.00	0	\$0.0
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,905,375.14	100% 0	\$0.00	0	\$0.0
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100% 0	\$0.00	NA 0	\$0.0
Total	,	66	\$10,866,017.09	100% 0	\$0.00	0	\$0.0
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,784,233.65	100% 0	\$0.00	0	\$0.0
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,451,080.74	100% 0	\$0.00	0	\$0.0
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,127,094.00	100% 0	\$0.00	0	\$0.0
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,085,836.06	100% 0	\$0.00	0	\$0.0
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,080,022.39	100% 0	\$0.00	0	\$0.0
3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,087,461.21	100% 0	\$0.00	0	\$0.0
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,715,900.00	100% 0	\$0.00	0	\$0.0
3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,863,162.33	100% 0	\$0.00	0	\$0.0
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,356,219.77	100% 0	\$0.00	0	\$0.0
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,374,250.00	100% 0	\$0.00	0	\$0.0
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$39,647,867.92	100% 0	\$0.00	0	\$0.0
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA 0	\$0.0
Total	/	54	\$10,642,969.20	100% 0	\$0.00	0	\$0.0

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3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,694,241.38	100% 0	\$0.00	0	\$0.0
3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,640,922.66	100% 0	\$0.00	0	\$0.0
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,434,521.33	100% 0	\$0.00	0	\$0.0
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA 0	\$0.0
Total		298	\$79,032,973.50	100% 0	\$0.00	0	\$0.0
3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,531,868.62	100% 0	\$0.00	0	\$0.0
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,612,230.80	100% 0	\$0.00	0	\$0.0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,079,615.38	100% 0	\$0.00	0	\$0.0
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,989,889.01	100% 0	\$0.00	0	\$0.0
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$31,548,001.51	100% 0	\$0.00	0	\$0.0
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,578,752.35	100% 0	\$0.00	0	\$0.0
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,200,074.59	100% 0	\$0.00	0	\$0.0
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$31,526,011.05	100% 0	\$0.00	0	\$0.0
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,130,391.70	100% 0	\$0.00	0	\$0.0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,740,611.50	100% 0	\$0.00	0	\$0.0
3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,339,125.46	100% 0	\$0.00	0	\$0.0

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3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA 0	\$0.0
Total		44	\$11,782,825.00	100%	0	\$0.00	0	\$0.0
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$4,438,274.90	100%	_	\$0.00	0	\$0.0
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA 0	\$0.0
Total		37	\$6,413,552.00	100%	0	\$0.00	0	\$0.0
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA 0	\$0.0
Total		131	\$32,279,638.09	100%	0	\$0.00	0	\$0.0
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA 0	\$0.0
Total		56	\$8,814,110.05	100%	0	\$0.00	0	\$0.0
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA 0	\$0.0
Total		43	\$5,749,106.61	100%	0	\$0.00	0	\$0.0
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA 0	\$0.0
Total		25	\$2,183,250.00	100%	0	\$0.00	0	\$0.0
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,360,338.75	100%	_	\$0.00	0	\$0.0
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,218,050.00	100%	_	\$0.00	0	\$0.0
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA 0	\$0.0
Total		60	\$15,023,250.00	100%	_	\$0.00	0	
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,725,672.10	100%	0	\$0.00	0	\$0.0
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$43,322,071.82	37.01%	_	\$0.00	NA 0	\$0.0
Total		435	\$117,048,328.69	100%	0	\$0.00	0	\$0.0
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,380,316.02	32.75%	_	\$0.00	NA 0	\$0.0
Total		59	\$4,215,262.87	100%	0	\$0.00	0	\$0.0
3138EBU37		48	\$4,667,582.77	76.67%	0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	14	\$1,420,688.07	23.33% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,088,270.84	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE			-			
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,868,422.81	40.15% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,653,848.72	100% 0	\$0.00	0	\$0.0
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,008,235.75	28.16% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,681,912.93	100% 0	\$0.00	0	\$0.0
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,145,392.32	64.04% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,911,564.00	100% 0	\$0.00	0	\$0.0
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,191,050.82	25.27% 0	\$0.00	NA 0	\$0.0
Total		70	\$4,713,055.28	100% 0	\$0.00	0	\$0.0
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$870,656.78	13.01% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		68	\$6,690,620.84	100% 0	\$0.00	0	\$0.0
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,199,386.97	6.59% 0	\$0.00	NA 0	\$0.0
Total		83	\$18,207,424.54	100% 0	\$0.00	0	\$0.0
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,699,760.35	58.59% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,901,012.50	100% 0	\$0.00	0	\$0.0
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$14,091,896.72	75.04% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,778,032.51	100% 0	\$0.00	0	\$0.0
3138EBUT0	GMAC MORTGAGE,	14	\$2,831,507.36	20.07% 0	\$0.00	NA 0	\$0.0

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	Unavailable	40	\$11,277,724.10	79.93% 0	\$0.00	NA 0	\$0.
Total		54	\$14,109,231.46	100% 0	\$0.00	0	\$0.
3138EBUU7	Unavailable	9	\$3,009,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$3,009,000.00	100% 0	\$0.00	0	\$0.
3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,350,000.00	100% 0	\$0.00	0	\$0.
3138EBUW3	Unavailable	7	\$1,874,799.81	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,874,799.81	100% 0	\$0.00	0	\$0.
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$908,919.43	26.52% 0	\$0.00	NA 0	\$0.
Total		15	\$3,426,857.48	100% 0	\$0.00	0	\$0.
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$892,302.00	53.69% 0	\$0.00	NA 0	\$0.
Total		6	\$1,661,925.82	100% 0	\$0.00	0	\$0.
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,004,471.45	100% 0	\$0.00	0	\$0.
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,282,967.33		\$0.00	NA 0	\$0.
Total		86	\$19,491,519.72	100% 0	\$0.00	0	\$0.
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,936,362.92	16.9% 0	\$0.00	NA 0	\$0.
Total		79	\$17,378,205.77	100% 0	\$0.00	0	\$0.
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$235,007.10	10.52% 0	\$0.00	NA 0	\$0.
Total		19	\$2,232,930.40	100% 0	\$0.00	0	\$0.
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,655,938.14	15.71% 0	\$0.00	NA 0	\$0.
Total		105	\$23,276,029.36	100% 0	\$0.00	0	\$0.

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3138EBVE2	GMAC MORTGAGE,	28	\$3,864,152.14	90.41%	0 \$0.00	NA 0	\$0.0
	LLC Unavailable	3	\$409,906.00			NA 0	
Total	Onavanaoic	31	\$4,274,058.14			0	
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3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11		1 \$271,024.53		\$271,024.
Total		48	\$12,008,062.11	100%	\$271,024.53	1	\$271,024.
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	\$0.00	NA 0	\$0.
	Unavailable	3	\$484,134.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		12	\$1,907,135.67	100%	\$0.00	0	\$0.
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09			NA 0	
	Unavailable	3	\$925,456.37	3.48%		NA 0	
Total		101	\$26,566,202.46	100%	\$0.00	0	\$0.
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78		+	NA 0	
	Unavailable	7	\$2,598,545.22	44.02%		NA 0	
Total		18	\$5,902,981.00	100%	\$0.00	0	\$0.
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79		1	NA 0	
	Unavailable	8	\$583,551.90		1	NA 0	
Total		38	\$2,847,963.69	100%	\$0.00	0	\$0.
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74		1	NA 0	\$0.
	Unavailable	5	\$597,110.50			NA 0	
Total		34	\$4,308,575.24	100%	\$0.00	0	\$0.
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33% (\$0.00	NA 0	\$0.
	Unavailable	2	\$471,907.46	27.67%	\$0.00	NA 0	\$0.
Total		10	\$1,705,191.46	100%	\$0.00	0	\$0.
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,475,597.44		1	NA 0	
Total		37	\$8,071,231.18	100%	\$0.00	0	\$0.
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$398,749.88			NA 0	
Total		18	\$4,645,536.62		1 1	0	
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	\$0.00	NA 0	\$0.
	Unavailable	334	\$112,003,295.71	63.89%		NA 0	
Total		549	\$175,319,938.80	100%	\$0.00	0	\$0.

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3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%			\$0.0
	Unavailable	6	\$370,976.62	32.14%			\$0.0
Total	+	18	\$1,154,171.99	100%	\$0.00	0	\$0.0
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07% (\$0.00	NA 0	\$0.0
5130LB 110	Unavailable	3	\$291,897.36		· ·		\$0.0
Total		11	\$1,045,003.36				\$0.0
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3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,905,418.00	100%	\$0.00	0	\$0.0
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100% (\$0.0
Total	+	6	\$1,577,870.00	100%	\$0.00	0	\$0.0
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100% (\$0.00	NA 0	\$0.0
Total	CITIVORTORIOE, IIVC.	4	\$1,074,868.78	100%		0	\$0.0
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3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% (\$0.00	NA 0	\$0.0
Total		24	\$5,921,425.04	100%	\$0.00	0	\$0.0
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,662.15	13.31% (\$0.0
Total		15	\$1,996,314.15	100%	\$0.00	0	\$0.0
2120EDV/72	CITIN AODTICA CE, INC.	10	\$2.594.5C2.C5	00 140/	0 00	NA O	¢0.0
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65				\$0.0
Total	Unavailable	11	\$347,900.00 \$2,932,462.65	100%			\$0.0 \$0. 0
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3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35% (\$0.00	NA 0	\$0.0
	Unavailable	185	\$51,925,766.67	50.65% (
Total		399	\$102,512,469.07	100%	\$0.00		\$0.0
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51% (\$0.0
	Unavailable	13	\$2,965,571.54	34.49% (NA 0	\$0.0
Total		36	\$8,598,537.47	100%	\$0.00	0	\$0.0
2120ED7C2	CITIMODITCA CE, INC.		¢467,000,00	24.4607.6	0 00	NA O	¢0.0
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00				\$0.0
Total	Unavailable	<u>3</u>	\$888,237.88 \$1,355,237.88	65.54% (100% (NA 0 0	\$0.0 \$0. 0
Total	+		\$1,333,437.00	100%	<i>)</i>	U	φυ.ι
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100% (\$0.00	NA 0	\$0.0
Total	511111111111111111111111111111111111111	126	\$25,130,735.87	100%			\$0.0
			, , , , , , , , , , , , , , , , , , , ,	22370	40.00		φ
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100% (\$0.00	NA 0	\$0.0

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Total		272	\$75,995,940.04	100% 0	\$0.00	0	\$0.0
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,628,018.00	100% 0	\$0.00	0	\$0.0
21200051.2	DDC CITIZENC NA	10	¢1 002 022 09	100% 0	\$0.00	NIA O	\$ በ (
3138EC5L3 Total	RBS CITIZENS, NA	18 18	\$1,003,033.98 \$1,003,033.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai		10	\$1,003,033.7G	100 % 0	Φ υ.υυ	U	φυ.
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,049.37	100% 0	\$0.00	0	\$0.0
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA 0	\$0.0
Total	TOBO CITIZEI (O, 1 (II	22	\$1,278,555.08	100% 0	\$0.00	0	\$0.0
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,041,133.17	100% 0	\$0.00	0	\$0.0
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$1,316,818.41	100% 0	\$0.00	0	\$0.0
21207777		1.5	***	10000	40.00	27.1.0	
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$2,174,561.59	100% 0	\$0.00	0	\$0.0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,420.27	100% 0	\$0.00	0	\$0.0
212050555	DDG CITIZENG NA		Φ1 400 C10 24	1000	ФО ОО	N/A 0	ΦΟ.
3138EC5T6	RBS CITIZENS, NA	8 8	\$1,488,610.34	100% 0	\$0.00	NA 0 0	\$0.0
Total		1 8	\$1,488,610.34	100% 0	\$0.00	U	\$0.0
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,973.66	100% 0	\$0.00	0	\$0.0
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, NA	19	\$4,170,022.85 \$4,170,022.85	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		10	Ψ4,170,022.03	100 /6 0	ψ0.00		Ψ0•(
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,728,918.03	100% 0	\$0.00	0	\$0.0
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,576,469.45	100% 0	\$0.00	0	\$0.0
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,368,523.29	100% 0	\$0.00	0	\$0.0
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA 0	\$0.0
J1J0ECJEL	INDO CITIZENO, NA	33	ψτ,100,243.70	100/00	ψυ.υυ	INAU	φυ.(

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Total		35	\$4,108,945.76	100% 0	\$0.00	0	\$0.0
2120500	77 111		ΦΟ ΟΟΙ (50 00	100%	ф0,00	DTA O	40
3138EC6L2	Unavailable	4	\$2,291,650.00			NA 0	\$0.
<u>Total</u>		4	\$2,291,650.00	100% 0	\$0.00	0	\$0.
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$3,178,000.00	85.33% 0	\$0.00	NA 0	\$0.
Total		7	\$3,724,250.00	100% 0	\$0.00	0	\$0.
3138EC6P3	Unavailable	5	\$1,122,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,122,000.00	100% 0	\$0.00	0	\$0.0
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$804,120.00	75.57% 0	\$0.00	NA 0	\$0.
Total		5	\$1,064,120.00	100% 0	\$0.00	0	\$0.0
3138EC6R9	Unavailable	6	\$1,528,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,500.00	100% 0	\$0.00	0	\$0.0
3138ECA86	Unavailable	5	\$1,184,292.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,184,292.06	100% 0	\$0.00	0	\$0.0
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,362,300.00	91.56% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,487,800.00	100% 0	\$0.00	0	\$0.
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100% 0	\$0.00	NA 0	\$0.
Total		177	\$34,115,569.33	100% 0	\$0.00	0	\$0.
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,933,798.74	100% 0	\$0.00	0	\$0.
3138ECB28	Unavailable	12	\$2,248,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,248,550.00	100% 0	\$0.00	0	\$0.
3138ECB36	Unavailable	6	\$1,526,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,526,930.00	100% 0		0	\$0.
3138ECB44	Unavailable	7	\$1,636,700.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,636,700.00	100% 0		0	\$0.
3138ECB51	Unavailable	7	\$1,132,606.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,132,606.00			0	\$0.

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Unavailable	7	¢1 452 571 79	100% 0	00.02	NA O	\$0.0
Ullavallaule						\$0.0 \$0. 0
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Unavailable	5	\$1,596,350.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,596,350.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$3,708,652.62	76.26% 0	\$0.00	NA 0	\$0.0
	22	\$4,863,452.62	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$2,773,500,00	100% 0	\$0.00	NA 0	\$0.0
		i i		·	0	\$0.0
		, —, · · · · · · · · · · · · · · · · · ·		7 3 7 3 3		7
FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA 0	\$0.0
	27	\$8,098,200.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,670,750.00	90.76% 0	\$0.00	NA 0	\$0.0
	8	\$1,840,750.00	100% 0	\$0.00	0	\$0.0
EDEED ON						
MORTGAGE CORP.	2	\$325,400.00	11.55% 0	\$0.00	NA 0	\$0.0
Unavailable	1					\$0.0
	13	\$2,817,845.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45% 0	\$0.00	NA 0	\$0.0
Unavailable	25	\$5,771,395.64	95.55% 0	\$0.00	NA 0	\$0.0
	26	\$6,040,395.64	100% 0	\$0.00	0	\$0.0
	10	*** *** *** *** ***	10000	40.00	27.4	40.0
Unavailable						\$0.0
	12	\$3,289,197.10	100% 0	\$0.00	U	\$0.0
Unavailable	15	\$3,818,610,00	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,818,610.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,153,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$4 002 998 00	100% 0	\$0.00	NA 0	\$0.0
Ond diluoic	20	\$4,002,998.00	100% 0		0	\$0.0
	FREEDOM MORTGAGE CORP. Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 5 5	The standard of the standard	Unavailable 5 \$1,596,350.00 100% 0 FREEDOM 5 \$1,154,800.00 23.74% 0 Unavailable 17 \$3,708,652.62 76.26% 0 Unavailable 12 \$2,773,500.00 100% 0 FREEDOM MORTGAGE CORP. 1 \$340,000.00 4.2% 0 Unavailable 26 \$7,758,200.00 95.8% 0 Unavailable 26 \$7,758,200.00 95.8% 0 FREEDOM MORTGAGE CORP. 1 \$170,000.00 9.24% 0 Unavailable 26 \$7,758,200.00 100% 0 FREEDOM MORTGAGE CORP. 1 \$170,000.00 90.76% 0 FREEDOM S \$1,840,750.00 100% 0 FREEDOM S \$1,840,750.00 90.76% 0 B \$1,840,750.00 100% 0 FREEDOM S \$1,840,750.00 100% 0 FREEDOM S \$1,845.00 100% 0 FREEDOM S \$1,845.00 100% 0 Unavailable 11 \$2,492,445.00 88.45% 0 Unavailable 25 \$5,771,395.64 95.55% 0 Unavailable 25 \$5,771,395.64 95.55% 0 Unavailable 12 \$3,289,197.10 100% 0 Unavailable 12 \$3,289,197.10 100% 0 Unavailable 15 \$3,818,610.00 100% 0 Unavailable 5 \$1,153,000.00 100% 0	T	Table Tabl

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3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,001,478.00	100%		\$0.00		0	\$0.0
3138ECQ30	Unavailable	34	\$7,924,276.21	100%	+	\$0.00		+	\$0.0
Total		34	\$7,924,276.21	100%	0	\$0.00	(0	\$0.0
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,896,392.80	100%	0	\$0.00	(0	\$0.0
3138ECQ55	Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,288,841.49	100%		\$0.00		0	\$0.0
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,876,562.87	100%		\$0.00		0	\$0.0
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,456,051.26	100%	0	\$0.00	(0	\$0.0
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.0
Total		116	\$24,125,557.03	100%	0	\$0.00	(0	\$0.0
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,859,867.95	100%	0	\$0.00		0	\$0.0
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,614,900.00	100%	0	\$0.00	(0	\$0.0
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,402,805.00	100%	0	\$0.00		0	\$0.0
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,545,829.00	100%	0	\$0.00		0	\$0.0

3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$11,543,311.57	92.7% 0	\$0.00	NA 0	\$0.0
Total		72	\$12,451,911.57		\$0.00	0	\$0.0
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00		\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,333,328.84		\$0.00	NA 0	\$0.0
Total		53	\$7,141,528.84	100% 0	\$0.00	0	\$0.0
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00		\$0.00	NA 0	\$0.0
73 4-1	Unavailable	57 62	\$11,508,366.43 \$12,382,766,43		\$0.00	NA 0	\$0.0 \$0.0
Total		62	\$12,382,766.43	100% 0	\$0.00	0	\$0.0
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,707,210.43	81.27% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,253,350.43	100% 0	\$0.00	0	\$0.0
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00 \$777.255.31		\$0.00	NA 0	\$0.0
L	Unavailable	7	\$777,255.31 \$1.201.155.31	60.2% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,291,155.31	100% 0	\$0.00	0	\$0.0
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,299,338.21	93.69% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,723,838.21	100% 0	\$0.00	0	\$0.0
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100% 0	\$0.00	NA 0	\$0.0
Total	11121	14	\$3,204,017.92	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138ED2T7	WEBSTER BANK,	45	\$9,568,793.20	100% 0	\$0.00	NA 0	\$0.0

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Total		45	\$9,568,793.20	100%	\$0.00	0	\$0.
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	\$0.00	NA 0	\$0.
Total		45	\$8,841,385.32	100%	\$0.00	0	\$0.
	WEBSTER BANK,						
3138ED2V2	N.A.	47	\$11,032,925.00	100%	\$0.00	NA 0	\$0.
Total		47	\$11,032,925.00	100%	\$0.00	0	\$0.
	WEBSTER BANK,						
3138ED2W0	N.A.	5	\$1,334,543.01	100% (\$0.00	NA 0	\$0.
Total		5	\$1,334,543.01	100%	\$0.00	0	\$0.
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$693,000.00	1.24% (\$0.00	NA 0	\$0.
Total		260	\$56,075,473.30	100% (\$0.00	0	\$0.
	SUNTRUST						
3138ED3Q2	MORTGAGE INC.	245	\$61,566,891.21	47.42% (·	NA 0	\$0.0
	Unavailable	233	\$68,276,271.27	52.58% (1
Total		478	\$129,843,162.48	100%	\$0.00	0	\$0.
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,409,254.99	27.49% (\$0.00	NA 0	\$0.
Total		77	\$5,127,101.75	100%	\$0.00	0	\$0.
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,714,708.00	21.61% (\$0.00	NA 0	\$0.
Total		81	\$7,936,324.86	100%			
	SUNTRUST						
3138ED3T6	MORTGAGE INC.	50	\$11,783,847.00	94.24%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$719,835.00	5.76% (1
Total		53	\$12,503,682.00	100%	\$0.00	0	\$0.
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	\$0.00	NA 0	\$0.0
Total		62	\$13,827,958.00	100%	\$0.00	0	\$0.
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65% (\$0.00	NA 0	\$0.0

	Unavailable	15	\$3,301,143.28	18.35%	\$0.00	NA	\$0.0
Total		76	\$17,991,970.71	100%	\$0.00		
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,056,254.91	20.84%	\$0.00	NA 0	\$0.0
Total		43	\$5,069,230.56	100%	\$0.00	0	\$0.0
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	\$0.00	NA	\$0.0
	Unavailable	22	\$6,276,663.18	19.41%	\$0.00	NA C	\$0.0
Total		129	\$32,336,088.48	100%	\$0.00	0	\$0.0
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	\$0.00	NA	\$0.0
Total		40	\$8,054,911.26	100%	\$0.00	0	\$0.0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100% (\$0.00	NA	\$0.0
Total		10	\$2,025,824.33	100%	0 \$0.00	0	\$0.0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	\$0.00	NA	\$0.0
	Unavailable	32	\$10,338,541.88	88.96%	\$0.00	NA 0	\$0.0
Total		38	\$11,621,977.01	100%	0 \$0.00	0	\$0.0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77% (\$0.00	NA	\$0.0
	Unavailable	3	\$424,753.46	14.23%	\$0.00	NA 0	1
Total		22	\$2,984,353.80	100%	0 \$0.00	0	\$0.0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	·		
	Unavailable	61	\$14,191,918.74	32.01%			1
Total		179	\$44,336,946.60	100%	90.00	0	\$0.0
	GLD IND TICE	+			1		
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95% (· ·		
	Unavailable	48	\$12,204,258.14	42.05%		NAC	1
Total		117	\$29,022,195.57	100%	\$0.00	0	\$0.0
	CLINITEDITOTE	+					
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	<u> </u>		
	Unavailable	9	\$1,234,719.36	45.77% (\$0.00	NA 0	\$0.0
Total		20	\$2,697,537.46	100%	\$0.00	0	\$0.0

3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,832,486.59	32.42% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,907,503.00	100% 0	\$0.00	0	\$0.0
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$458,097.67	17.52% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,614,672.12	100% 0	\$0.00	0	\$0.0
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$600,893.77	16.41% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,662,581.80	100% 0	\$0.00	0	\$0.0
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,146,198.00	100% 0	\$0.00	0	\$0.0
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,780.46	3.85% 0		NA 0	
Total		16	\$3,134,136.90	100% 0	\$0.00	0	\$0.0
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$463,050.39	16.38% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,826,739.39	100% 0	\$0.00	0	\$0.0
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$706,006.23	43.14% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,636,376.45	100% 0	\$0.00	0	\$0.0
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$951,546.78	12.8% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,436,360.41	100% 0	\$0.00	0	\$0.0
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26		·	NA 0	
	Unavailable	7	\$1,001,062.71	36.58% 0		NA 0	
Total		20	\$2,736,954.97	100% 0	\$0.00	0	\$0.0
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,412,467.23	69.44% (\$0.00	NAC	\$0.0
Total		15	\$3,474,217.23	100%	\$0.00	0	\$0.0
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	\$0.00	NA	\$0.0
	Unavailable	20	\$11,551,901.32	56.45% (\$0.00	NA 0	\$0.0
Total	O MA (112212 2 2	36	\$20,462,839.54	100%			
200							
3138ED4S7	Unavailable	2	\$1,092,500.00	100% (\$0.00	NA C	\$0.0
Total		2	\$1,092,500.00	100%	\$0.00	0	
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	\$0.00	NA	\$0.0
	Unavailable	33	\$2,165,744.52	26.9% (\$0.00	NAC	\$0.0
Total		124	\$8,051,157.85	100%	\$0.00	0	\$0.0
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	\$0.00	NA	\$0.0
	Unavailable	13	\$1,235,931.87	18.57%	\$0.00	NA 0	\$0.0
Total		69	\$6,655,744.31	100%	\$0.00	0	\$0.0
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	\$0.00	NA	\$0.0
	Unavailable	8	\$939,927.41	18.28%	\$0.00	NA 0	\$0.0
Total		44	\$5,140,453.10	100%	\$0.00	0	\$0.0
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,095,292.15	29.7%	\$0.00	NA 0	\$0.0
Total		51	\$7,055,171.15	100%	\$0.00	0	\$0.0
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	\$0.00	NA	\$0.0
	Unavailable	234	\$66,192,895.13	84.43% (
Total		280	\$78,402,476.62	100%	\$0.00	0	\$0.0
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19% (\$0.00	NA	\$0.0
	Unavailable	91	\$21,088,282.68	28.81%		NA 0	\$0.0
Total		299	\$73,186,102.11	100%	\$0.00	0	\$0.0
3138ED4Z1	SUNTRUST	19	\$1,321,350.00	46.42% (\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable	22	¢1 525 200 00	53.58% (\$0.00	NIA C	\$0.0
Total	Onavanable	41	\$1,525,298.88 \$2,846,648.88	100%			
1 บเส1		41	Φ 2,040,040.δδ	100%	\$0.00	U	\$U. (

3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,444,635.87	60.77%	\$0.00	NA 0	\$0.0
Total		41	\$4,022,532.57	100%	\$0.00	0	\$0.0
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%		NA 0	\$0.0
	Unavailable	6	\$1,130,782.86	88.8%	i i	NA 0	
Total		7	\$1,273,382.86	100%	\$0.00	0	\$0.0
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84% (\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,276,250.10	52.16%	\$0.00	NA 0	\$0.0
Total		21	\$2,446,830.65	100%	\$0.00	0	\$0.0
3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,447,836.88	56.86%	\$0.00	NA 0	\$0.0
Total		12	\$2,546,466.88	100%	\$0.00	0	\$0.0
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,874,305.61	58.32%	\$0.00	NA 0	\$0.0
Total		48	\$6,642,717.76	100%	\$0.00	0	\$0.0
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27% (\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,049,376.66	37.73% (NA 0	
Total		49	\$13,381,344.66	100%	\$0.00	0	\$0.0
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100% (\$0.00	NA 0	\$0.0
Total		15	\$3,014,063.83	100%	\$0.00	0	\$0.0
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,741,685.00	100%	\$0.00	0	\$0.0
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,030,360.46	16.99% (i i	NA 0	
Total		27	\$6,062,916.42	100%	\$0.00	0	\$0.0
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,101,725.79	14.93%	\$0.00	NA 0	\$0.0

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Total		36	\$7,381,348.54	100% 0	\$0.00		0	\$0.
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,676,033.16	46.15% 0	\$0.00	NA	0	\$0.
Total		18	\$5,798,883.16	100% 0	\$0.00		0	\$0.
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,065,070.01	29.52% 0	\$0.00	NA	0	\$0.
Total		28	\$3,607,877.79	100% 0	\$0.00		0	\$0.
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3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04% 0	·	NA		\$0.
	Unavailable	92	\$23,922,007.21	94.96% 0		NA	0	\$0.
Total		98	\$25,192,821.21	100% 0	\$0.00		0	\$0.
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,759,635.90	94.24% 0	\$0.00	NA	0	\$0.
Total		94	\$25,211,243.90	100% 0			0	\$0.
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$35,007,116.93	69.59% 0	\$0.00	NA	0	\$0.
Total		167	\$50,308,085.95	100% 0	\$0.00		0	\$0.
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$24,761,221.78	98.09% 0	\$0.00	NA	0	\$0.
Total		86	\$25,243,835.76	100% 0	\$0.00		0	\$0.
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,626,500.00	39.76% 0	\$0.00	NA	0	\$0.
Total		14	\$4,091,173.00	100% 0	\$0.00		0	\$0.
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA	0	\$0.
Total		12	\$4,374,100.00	100% 0	\$0.00		0	\$0.
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,694,074.00	94.04% 0	\$0.00	NA	0	\$0.
Total		12	\$3,928,374.00	100% 0	·		0	\$0.

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3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$27,406,543.80	63.13% 0	\$0.00	NA 0	\$0.
Total		139	\$43,412,078.57	100% 0	\$0.00	0	\$0.
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$16,880,053.10	88.37% 0	\$0.00	NA 0	\$0.
Total		75	\$19,102,438.10	100% 0	\$0.00	0	\$0.
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100% 0	\$0.00	NA 0	\$0.
Total		73	\$10,274,318.61	100% 0	\$0.00	0	\$0.
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100% 0	\$0.00	NA 0	\$0.
Total		212	\$34,742,659.30	100% 0	\$0.00	0	\$0.
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100% 0	\$0.00	NA 0	\$0.
Total		99	\$14,987,481.00	100% 0	\$0.00	0	\$0.
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,849,530.00	100% 0	\$0.00	0	\$0.
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$6,159,411.00	100% 0	\$0.00	0	\$0.
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$13,453,445.00	100% 0	\$0.00	0	\$0.
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,514,538.69	100% 0	\$0.00	0	\$0.
3138EDL66		12	\$1,695,565.39	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
Total		12	\$1,695,565.39	100% 0	\$0.00	0	\$0.
3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,931,746.72	100% 0	\$0.00	0	\$0.
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,164,003.66	100% 0	\$0.00	0	\$0.
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,951,488.90	100% 0	\$0.00	0	\$0.
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,774,741.29	100% 0	\$0.00	0	\$0.
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,717,700.00	100% 0	\$0.00	0	\$0.
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,252,618.00	100% 0	\$0.00	0	\$0.
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100% 0	\$0.00	NA 0	\$0.
Total		71	\$15,002,007.92	100% 0	\$0.00	0	\$0.
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$6,180,725.00	100% 0	\$0.00	0	\$0.
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,010,814.11	100% 0	\$0.00	0	\$0.
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,627,564.00	100% 0	\$0.00	0	\$0.
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100% 0	\$0.00	NA 0	\$0.
Total		47	\$10,011,730.23	100% 0	\$0.00	0	\$0.

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3138EDMA6	BANK OF AMERICA,	4	\$1,253,760.00	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	4	\$1,253,760.00	100% 0		0	\$0.0
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,352,409.06	100% 0	\$0.00	0	\$0.0
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,376,464.90	100% 0	\$0.00	0	\$0.0
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,677,672.35	100% 0	\$0.00	0	\$0.0
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,160,722.23	100% 0	\$0.00	0	\$0.0
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,061,169.00	100% 0	\$0.00	0	\$0.0
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,112,549.12	100% 0	\$0.00	0	\$0.0
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,102,550.00	100% 0	\$0.00	0	\$0.0
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,049,562.02	100% 0	\$0.00	0	\$0.0
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,605,892.00	100% 0	\$0.00	0	\$0.0
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,283,853.72	100% 0	\$0.00	0	\$0.0
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,798,473.00	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138EDMN8	N.A.	36	\$9,853,043.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,853,043.00	100% 0	\$0.00	0	\$0.0
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,423,742.94	100% 0	\$0.00	0	\$0.0
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,349,588.00	100% 0	\$0.00	0	\$0.0
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,326,717.00	100% 0	\$0.00	0	\$0.0
3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,920,800.00	100% 0	\$0.00	0	\$0.0
3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,335,226.00	100% 0	\$0.00	0	\$0.0
3138EDMU2	BANK OF AMERICA, N.A.	33	\$3,854,072.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,854,072.00	100% 0	\$0.00	0	\$0.0
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,952,607.21	100% 0	\$0.00	0	\$0.0
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,166,335.00	100% 0	\$0.00	0	\$0.0
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,943,561.12	100% 0	\$0.00	0	\$0.0
3138EDMY4	BANK OF AMERICA, N.A.	20	\$3,249,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,249,280.00	100% 0	\$0.00	0	\$0.0
3138EDMZ1		37	\$5,035,772.61	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		37	\$5,035,772.61	100% 0	\$0.00	0	\$0.
3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,665,688.18	100% 0	\$0.00	0	\$0.
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100% 0	\$0.00	NA 0	\$0.
Total		49	\$10,009,000.40	100% 0	\$0.00	0	\$0.
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,383,400.00	100% 0	\$0.00	0	\$0.
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,057,226.00	100% 0	\$0.00	0	\$0.
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,895,246.00	100% 0	\$0.00	0	\$0.
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,042,910.00	100% 0	\$0.00	0	\$0.
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,919,145.00	100% 0	\$0.00	0	\$0.
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,015,855.00	100% 0	\$0.00	0	\$0.
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,341.00	100% 0	\$0.00	0	\$0.
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,208,650.00	100% 0	\$0.00	0	\$0.
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100% 0	\$0.00	NA 0	\$0.
Total	1	6	\$1,142,491.00	100% 0	\$0.00	0	\$0.

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2120EDNIMO	BANK OF AMERICA,		¢1 107 500 00	1000	0	ΦΩ ΩΩ	NI A		
3138EDNM9	N.A.	5	\$1,196,509.00		Ц	\$0.00		H	\$0.0
Total		5	\$1,196,509.00	100%	0	\$0.00		0	\$0.0
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$5,006,335.73	100%	0	\$0.00		0	\$0.0
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3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,321,306.00	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA							H	
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,020,948.00	100%	0	\$0.00		0	\$0.0
3138EDNR8	BANK OF AMERICA,	18	\$4,229,088.06	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	18	\$4,229,088.06	100%	0	\$0.00		0	\$0.0
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3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,223,950.00	100%	0	\$0.00		0	\$0.0
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$1,347,308.65	100%	0	\$0.00		0	\$0.0
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,071,735.00	100%	0	\$0.00		0	\$0.0
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$1,811,640.00	100%	0	\$0.00		0	\$0.0
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$3,765,927.00	100%	0	\$0.00		0	\$0.0
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$2,445,840.77	30.59%				_	\$0.0
Total		55	\$7,996,590.77	100%	0	\$0.00		0	\$0.0

							
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3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$5,572,377.13	77.57% 0	\$0.00	NA (0 \$0
Total		44	\$7,184,057.13	100% 0	\$0.00		0 \$0
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3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100% 0	\$0.00	NA	0 \$0
Total		40	\$6,228,708.76	100% 0	\$0.00		0 \$0
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,448,505.37	100% 0	\$0.00	(0 \$0
2120EDO07	Thereitable	1.4	¢1 760 947 92	1000/ 0	\$0.00	NIA (0 00
3138EDQQ7	Unavailable	14	\$1,760,847.82		\$0.00	NA (
Total	+	14	\$1,760,847.82	100% 0	\$0.00		0 \$0
3138EDQR5	Unavailable	38	\$9,341,279.52	100% 0	\$0.00	NA (0 \$0
Total	Oliavaliaole	38	\$9,341,279.52	100% 0	\$0.00		0 \$0
Total			ΨΡουπέρεινου	100 /0	ΨΟ•ΟΟ		1 +
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16% 0	\$0.00	NA(0 \$0
	Unavailable	37	\$10,165,333.13	91.84% 0	\$0.00	NA (0 \$0
Total		41	\$11,068,833.13		\$0.00		0 \$0
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3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00		\$0.00	NA	0 \$0
	Unavailable	32	\$5,234,415.06		\$0.00	NA (
Total		35	\$5,739,865.06	100% 0	\$0.00	(0 \$0
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00		\$0.00	NA (
	Unavailable	58	\$7,698,341.08		\$0.00	NA (
Total		60	\$7,997,941.08	100% 0	\$0.00	(0 \$0
3138EDQV6	FRANKLIN AMERICAN	1	\$102,000.00	1.96% 0	\$0.00	NA	0 \$0

	MORTGAGE COMPANY						
	Unavailable	52	\$5,091,855.05	98.04% 0	\$0.00	NA 0	\$0.
Total		53	\$5,193,855.05		\$0.00	0	\$0.0
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,243,242.19	97.09% 0	\$0.00	NA 0	\$0.
Total		28	\$7,460,242.19	100% 0	\$0.00	0	\$0.0
3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$131,143,192.17	98.5% 0	\$0.00	NA 0	\$0.0
Total		419	\$133,138,092.17	100% 0	\$0.00	0	\$0.
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,613,981.20	97.19% 0	\$0.00	NA 0	\$0.
Total		24	\$6,805,181.20		\$0.00	0	\$0.0
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,368,851.42	87.51% 0	\$0.00	NA 0	\$0.
Total		29	\$7,278,236.42		\$0.00	0	\$0.
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,372,650.79		\$0.00	NA 0	\$0.
Total		25	\$5,632,650.79	100% 0	\$0.00	0	\$0.
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,816,308.14	90.86% 0	\$0.00	NA 0	\$0.
Total		43	\$4,200,208.14	100% 0	\$0.00	0	\$0.
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00		\$0.00	NA 0	\$0.
	Unavailable	23	\$2,717,405.16	92.23% 0	\$0.00	NA 0	\$0.
Total		25	\$2,946,225.16	100% 0	\$0.00	0	\$0.

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	FLAGSTAR CAPITAL						
3138EDS77	MARKETS CORPORATION	5	\$683,950.00	17.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,204,921.27	82.41% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,888,871.27	100% 0	\$0.00	0	\$0.0
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,744,985.66	73.73% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,217,752.77	100% 0	\$0.00	0	\$0.0
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$13,004,038.94	88.66% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,667,902.26	100% 0	\$0.00	0	\$0.0
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$3,816,855.44	87.26% 0	\$0.00	NA 0	\$0.0
Total		70	\$4,374,271.05	100% 0	\$0.00	0	\$0.0
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,194,523.82	79.56% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,271,861.61	100% 0	\$0.00	0	\$0.0
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,579,163.90	100% 0	\$0.00	0	\$0.0
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,022,048.76	85.09% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,551,436.03	100% 0	\$0.00	0	\$0.0
3138EDSE2	Unavailable	14	\$2,282,996.58	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	14	\$2,282,996.58	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138EDSF9	Unavailable	23	\$5,626,885.81	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,626,885.81	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL			-			
3138EDSG7	MARKETS CORPORATION	12	\$3,292,442.77	88.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,498.02	11.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,708,940.79	100% 0	\$0.00	0	\$0.0
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,531,808.55	58.02% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,640,120.59	100% 0	\$0.00	0	\$0.0
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,761.17	10.73% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,265,611.17	100% 0	\$0.00	0	\$0.0
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3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,803,185.48	82.26% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,485,609.90	100% 0	\$0.00	0	\$0.0
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,525,999.16	98.77% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,557,519.16	100% 0	\$0.00	0	\$0.0
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3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,561.65	90.93% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,073,936.65	100% 0	\$0.00	0	\$0.0
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,418,635.95	76.72% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,849,080.95	100% 0	\$0.00	0	\$0.0
3138EDSP7	Unavailable	6	\$1,296,079.87	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,296,079.87	100% 0	\$0.00	0	\$0.0
3138EDSQ5	Unavailable	5	\$1,175,251.82	100% 0	\$0.00	NA 0	\$0.0
5136ED3Q3	Uliavaliable	3	\$1,173,231.62	100%	\$0.00	NAU	Φ 0.0

Total		5	\$1,175,251.82	100% 0	\$0.00	0	\$0.0
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,485,642.05	81.07% 0	\$0.00	NA 0	\$0.
Total		26	\$3,066,062.27	100% 0	\$0.00	0	\$0.
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,203,012.67	81.61% 0	\$0.00	NA 0	\$0.
Total		41	\$2,699,372.67	100% 0	\$0.00	0	\$0.
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$7,621,611.48	90.63% 0	\$0.00	NA 0	\$0.
Total		85	\$8,409,273.48	100% 0	\$0.00	0	\$0.0
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38% 0	\$0.00	NA 0	\$0.0
-	Unavailable	54	\$6,429,128.79	94.62% 0	\$0.00	NA 0	\$0.
Total		57	\$6,794,883.79	100% 0	\$0.00	0	\$0.0
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$18,874,256.49	96.59% 0	\$0.00	NA 0	\$0.
Total		141	\$19,541,250.49	100% 0	\$0.00	0	\$0.
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$18,381,593.67	96.61% 0		NA 0	\$0.0
Total		117	\$19,027,193.67	100% 0	\$0.00	0	\$0.0
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,590,034.07	97.77% 0		NA 0	\$0.0
Total		30	\$7,763,384.07	100% 0	\$0.00	0	\$0.0
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29% 0	\$0.00	NA 0	\$0.0

	Unavailable	81	\$22,880,004.64	96.71%	\$0.00	NA 0	\$0.0
Total	Ollavallaule	84	\$23,658,398.77	100%		0	\$0.0 \$0.0
1 Otai		07	Ψ23,020,270.11	100 /0 0	Ψυ•υυ		ΨΟ•ν
3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$45,804,734.12	98.16%	\$0.00	NA 0	\$0.0
Total		166	\$46,661,343.12	100%	\$0.00	0	\$0.0
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00			NA 0	\$0.0
	Unavailable	428	\$120,666,713.01		\$404,925.49	NA 0	\$0.0
Total		429	\$120,906,713.01	100% 1	\$404,925.49	0	\$0.0
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3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37%	\$0.00	NA 0	\$0.0
	Unavailable	379	\$102,131,144.88	97.63%	\$0.00	NA 0	\$0.0
Total		390	\$104,607,443.88	100%	\$0.00	0	\$0.0
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,461,649.81	82.75%	\$0.00	NA 0	\$0.0
Total		36	\$7,808,925.87	100%	\$0.00	0	\$0.0
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,493,275.70	94.16%	\$0.00	NA 0	\$0.0
Total		10	\$2,647,825.70	100%	\$0.00	0	\$0.0
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,814,623.14	95.51%	\$0.00	NA 0	\$0.0
Total		42	\$11,322,954.04	100%	\$0.00	0	\$0.0
3138EDT76	Unavailable	19	\$6,491,489.00			NA 0	\$0.0
Total		19	\$6,491,489.00	100%	\$0.00	0	\$0.0
3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,928,791.73	94.45%	\$0.00	NA 0	\$0.0
Total		27	\$8,394,791.73	100%	\$0.00	0	\$0.0

3138EDT92	Unavailable	6	\$1,962,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,962,600.00	11	\$0.00	0	\$0.0
3138EDTA9	Unavailable	64	\$17,451,843.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	64	\$17,451,843.65		\$0.00	0	\$0.0
Total		- 04	\$17,431,043.03	100 /6 0	Ψ0.00		Ψ0.0
3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,672,698.00		\$0.00	NA 0	\$0.0
Total		19	\$4,417,873.00	100% 0	\$0.00	0	\$0.0
3138EDTC5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,769,359.00		\$0.00	NA 0	\$0.0
Total		18	\$4,704,055.00	100% 0	\$0.00	0	\$0.0
3138EDTD3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,148,599.17	59.83% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,262,264.17	100% 0	\$0.00	0	\$0.0
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	260	\$77,584,318.40	99.63% 0	\$0.00	NA 0	\$0.0
Total		261	\$77,874,068.40	100% 0	\$0.00	0	\$0.0
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	734	\$233,096,223.44		\$0.00	NA 0	\$0.0
Total		748	\$236,790,476.94	100% 0	\$0.00	0	\$0.0
3138EDTG6	Unavailable	48	\$25,866,149.90		\$0.00	NA 0	\$0.0
Total		48	\$25,866,149.90	100% 0	\$0.00	0	\$0.0
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$20,778,958.04	95.34% 0	\$0.00	NA 0	\$0.0
Total		71	\$21,794,258.04	100% 0	\$0.00	0	\$0.0
3138EDTJ0	Unavailable	3	\$1,019,409.31	100% 0	\$0.00	NA 0	\$0.0

Total		3	\$1,019,409.31	100%	0	\$0.00	0	\$0.0
3138EDTK7	Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanauic	25	\$13,589,412.03 \$13,589,412.03	100%	_	\$0.00 \$0.00	0	
- Juli		20	Ψ10,007, 112,0 0	100 /0		ΨΟ•ΟΟ		Ψυ•ι
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,078,525.59	72.99%	_	\$0.00	NA 0	
Total		12	\$2,847,554.45	100%	0	\$0.00	0	\$0.0
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA 0	\$0.0
Total		3	\$1,417,943.56	100%	0	\$0.00	0	\$0.0
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,250,900.57	100%	0	\$0.00	0	\$0.0
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,746,913.42	100%	0	\$0.00	0	\$0.0
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,125,030.39	83.08%		\$0.00	NA 0	
Total		59	\$3,761,330.39	100%	0	\$0.00	0	\$0.0
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,115,458.12	94.89%	_	\$0.00	NA 0	1
Total		101	\$9,606,565.12	100%	0	\$0.00	0	\$0.0
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$11,333,626.70	98.84%	_	\$0.00	NA 0	
Total		87	\$11,466,626.70	100%	0	\$0.00	0	\$0.0
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA 0	\$0.0

	Unavailable	80	\$9,473,585.33	99.06% 0	\$0.00	NA 0	\$0.
Total		81	\$9,563,585.33		\$0.00	0	\$0.0
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,517,542.56	92.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,634,442.56	100% 0	\$0.00	0	\$0.0
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00		\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,070,448.04		\$0.00	NA 0	\$0.0
Total		46	\$4,229,998.04	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,514,454.85		\$0.00	NA 0	\$0.0
Total		45	\$5,926,554.85	100% 0	\$0.00	0	\$0.0
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,328,735.38	89.64% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,482,260.38	100% 0	\$0.00	0	\$0.0
<u> </u>						$\longrightarrow \downarrow \downarrow$	
3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,615,373.88	93.85% 0	\$0.00	NA 0	\$0.
Total		19	\$1,721,248.88	100% 0	\$0.00	0	\$0.
							
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,461,208.58	92.85% 0	\$0.00	NA 0	\$0.
Total		12	\$1,573,708.58	100% 0	\$0.00	0	\$0.
<u> </u>						$\longrightarrow \downarrow \downarrow$	
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50		\$0.00	NA 0	\$0.
	Unavailable	3	\$1,022,601.86		\$0.00	NA 0	\$0.
Total		5	\$1,511,873.36	100% 0	\$0.00	0	\$0.
3138EDUB5	FLAGSTAR CAPITAL MARKETS	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	167	\$47,572,177.18	99.83% 0	\$0.00	NA 0	\$0.0
Total		168	\$47,652,177.18	100% 0	\$0.00	0	\$0.0
3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$37,537,597.44	98.14% 0	\$0.00	NA 0	\$0.0
Total		128	\$38,249,225.64	100% 0	\$0.00	0	\$0.0
3138EDUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	496	\$155,576,853.64	98.58% 0	\$0.00	NA 0	\$0.0
Total		502	\$157,817,256.64	100% 0	\$0.00	0	\$0.0
3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$53,704,587.01	99.47% 0	\$0.00	NA 0	\$0.0
Total		198	\$53,992,087.01	100% 0	\$0.00	0	\$0.0
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$49,786,103.30	96.76% 0	\$0.00	NA 0	\$0.0
Total	+	196	\$51,454,679.30	100% 0	\$0.00	0	\$0.0
3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,102,539.51	98.16% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,254,789.51	100% 0	\$0.00	0	\$0.0
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,448,906.00	93.28% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,849,406.00	100% 0	\$0.00	0	\$0.0
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,346,781.17	96.7% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,733,571.17	100% 0	\$0.00	0	\$0.0
3138EDUK5	Unavailable	20	\$5,006,213.12	100% 0	\$0.00	NA 0	\$0.0

12 100%	0 \$0.00		\$0.
00 1.75%	0 \$0.00) NA	\$0.
63 98.25%	0 \$0.00) NA (\$0.
63 100%	0 \$0.00	0	\$0.
			<u> </u>
00 17.25%	0 \$0.00) NA(\$0.
82.75%	0 \$0.00	NA (\$0.
34 100%	90.00		\$0.
00 8.44%	0 \$0.00) NA(\$0.
19 91.56%	0 \$0.00	NA (\$0.
19 100%	0 \$0.00		\$0.
3.78%	0 \$0.00) NA	\$0.
33 96.22%	0 \$0.00) NA (\$0.
33 100%	0 \$0.00		\$0.
05 4.6%	0 \$0.00) NA(\$0.0
74 95.4%	0 \$0.00	NA (\$0.
79 100%	0 \$0.00		\$0.
10 4.82%	0 \$0.00) NA	\$0.0
17 95.18%			1
27 100%	0 \$0.00		\$0.0
00 100%	0 \$0.00) NA (\$0.
00 100%	0 \$0.00	0	\$0.
00 1.67%			
		 	1
100%	0 \$0.00		\$0.
			

3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	32	\$17,220,400.00	97.34% 0	\$0.00	NA 0	\$0.0
Total		33	\$17,690,800.00	 	\$0.00	0	\$0.0
							
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$26,062,115.08	97.08% 0	\$0.00	NA 0	\$0.0
Total		94	\$26,846,470.08	100% 0	\$0.00	0	\$0.0
3138EDUW9	Unavailable	29	\$15,080,505.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	29	\$15,080,505.00 \$15,080,505.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
luai	+		φ13,000,505.00	100 /6 0	ψυ.υυ		Ψυ•
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,094,449.52		\$0.00	NA 0	\$0.0
Total		109	\$31,236,030.52	100% 0	\$0.00	0	\$0.0
<u> </u>				 		$-\!$	
3138EDVF5	Unavailable	17	\$3,958,734.90		\$0.00	NA 0	\$0.0
Total		17	\$3,958,734.90	100% 0	\$0.00	0	\$0.0
3138EDVG3	Unavailable	9	\$1,586,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,586,350.00	i i i i i i	\$0.00	0	\$0.0
21200001111	77 '1 1 1	27	Φ2.550.202.67	1000	Φ0.00	2740	Φ0.4
3138EDVH1	Unavailable	37 37	\$2,558,383.67 \$2,558,383.67	100% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total		31	\$2,558,383.67	100% 0	\$0.00		\$0.0
3138EDVJ7	Unavailable	34	\$3,285,668.05	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,285,668.05		\$0.00	0	\$0.0
2120EDVIZA	T.L. acconitable	41	\$5,200,622,25	100% 0	\$0.00	NIA O	\$0.0
3138EDVK4 Total	Unavailable	41 41	\$5,309,633.25 \$5,309,633.25		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai	+	41	\$5,507,055.45	100 70 0	φυ.υυ		<u>Φ</u> υ.ι
3138EDVL2	Unavailable	10	\$1,639,667.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,639,667.08	100% 0	\$0.00	0	\$0.0
3138EDVM0	Unavailable	13	\$2,716,860.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	13	\$2,716,860.00 \$2,716,860.00	i i i i i i i i i i i i i i i i i i i	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Utai	+	15	Ψ2,710,000.00	100 /6 0	ψυ.υυ		Ψυ•
3138EDVQ1	Unavailable	17	\$1,252,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,252,850.00	100% 0	\$0.00	0	\$0.0
							
3138EDVW8	Unavailable	13	\$1,106,787.00	100% 0	\$0.00	NA 0	\$0.0

T-4-1		12	¢1 107 707 00	1000/ 0	ΦΩ ΩΩ	0	ΦΩ.
Total		13	\$1,106,787.00	100% 0	\$0.00		\$0.0
3138EDVX6	Unavailable	13	\$1,718,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,000.00	100% 0	\$0.00	0	\$0.0
			+ -,:,:,: -		7		+ **
	FIRST BANK DBA						
3138EDWP2	FIRST BANK	6	\$1,078,740.59	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE						
Total		6	\$1,078,740.59	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA						
3138EDWQ0	FIRST BANK	6	\$1,216,362.66	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		6	\$1,216,362.66	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA	+ +		++	+	+	
3138EDWR8	FIRST BANK DBA FIRST BANK	22	\$1,890,324.31	100% 0	\$0.00	NA 0	\$0.0
3130LD WKO	MORTGAGE	22	\$1,070,324.31	100 %	Ψ0.00	IVA	Ψ0.0
Total	MORTORIOL	22	\$1,890,324.31	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA						
3138EDWS6	FIRST BANK	9	\$2,198,924.82	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		9	\$2,198,924.82	100% 0	\$0.00	0	\$0.0
3138EDXK2	Unavailable	4	\$1,206,035.18	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,035.18	100% 0	\$0.00	0	\$0.0
	CHICAGO						
	MORTGAGE						
3138EDXL0	SOLUTIONS DBA	1	\$198,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	INTERBANK MORTGAGE		ŕ				•
	COMPANY						
	Unavailable	42	\$12,120,825.00	98.39% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,319,225.00	100% 0	\$0.00	0	\$0.0
3138EDXM8	Unavailable	4	\$1,219,558.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,219,558.96	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +		. 		+	
3138EE2A6	CORPORATION	94	\$12,966,545.78	49.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$13,124,088.92	50.3% 0	\$0.00	NA 0	\$0.0
Total		189	\$26,090,634.70	100% 0	\$0.00	0	\$0.0
	DILLI MODECA CE	+					
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9% 0	\$0.00	NA 0	\$0.0

	Unavailable	32	\$2,056,425.93	35.1% 0	\$0.00	NA 0	0 \$0.0
Total	Ullavanaulc	92	\$5,858,790.77		\$0.00	NA O	0 \$0.0
10141		1 92	\$3,030,170.11	100 /0 0	φυ.υυ		φυ.
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53		\$0.00	NA 0	
	Unavailable	41	\$2,874,248.32		\$0.00	NA 0	
Total		103	\$7,103,203.85	100% 0	\$0.00		0 \$0.0
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93		\$0.00	NA 0	
	Unavailable	3	\$513,527.80	1 1	\$0.00	NA 0	
Total		17	\$3,572,317.73	100% 0	\$0.00		90.0
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12		\$0.00	NA 0	
	Unavailable	41	\$7,735,964.26		\$0.00	NA 0	
Total	_	98	\$20,470,991.38	100% 0	\$0.00	0	\$0.0
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72		\$0.00	NA 0	
	Unavailable	8	\$2,222,750.00		\$0.00	NA 0	_
Total	_	41	\$11,409,011.72	100% 0	\$0.00	0	\$0.0
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	4	\$1,140,575.00		\$0.00	NA 0	0 \$0.0
Total		20	\$5,434,829.80	100% 0	\$0.00		0 \$0.0
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00		\$0.00	NA 0	· ·
	Unavailable	2	\$504,850.00		\$0.00	NA 0	
Total		10	\$2,316,940.00	100% 0	\$0.00	0	\$0.0
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100% 0	\$0.00	NA 0	0 \$0.0
Total		7	\$1,095,518.05	100% 0	\$0.00	0	0 \$0.0
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00		\$0.00	NA 0	
	Unavailable	12	\$1,168,300.00		\$0.00	NA 0	
Total		43	\$4,125,987.00	100% 0	\$0.00	0	90.
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76% 0	\$0.00	NA 0	0 \$0.
	Unavailable	79	\$7,802,528.74	48.24% 0	\$0.00	NA 0	0 \$0.
Total		163	\$16,173,213.46	1 1	\$0.00	0	

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3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	\$0.00) NA	\$0.0
Total		33	\$9,623,588.91	100%	\$0.00		\$0.0
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100% (·) NA(\$0.0
Total		589	\$199,033,198.03	100%	\$0.00		\$0.0
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	\$0.00) NA	\$0.0
	Unavailable	10	\$1,182,049.84	41.79%			
Total		24	\$2,828,613.67	100%	\$0.00		\$0.0
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%			
	Unavailable	59	\$6,918,619.31	50.28%		 	
Total		117	\$13,761,172.53	100%	\$0.00		\$0.0
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	\$0.00) NA	\$0.0
	Unavailable	2	\$322,184.20		1	1	
Total		11	\$1,811,167.88	100%	\$0.00		\$0.0
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	\$0.00) NA(\$0.0
	Unavailable	76	\$12,326,368.36	39.28%) NA (\$0.0
Total		193	\$31,381,369.53	100%	\$0.00		\$0.0
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66				
	Unavailable	79	\$14,787,753.60			1 1	
Total		171	\$32,118,868.26	100%	\$0.00		\$0.0
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	\$0.00) NA	\$0.0
	Unavailable	3	\$366,603.79	36.59%) NA (\$0.0
Total		8	\$1,002,012.94	100%	\$0.00		\$0.0
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	\$0.00) NA(\$0.0
	Unavailable	33	\$4,559,524.23	35.35%	1	1	
Total		94	\$12,899,835.81	100%	\$0.00		\$0.0
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31% (\$0.00) NA(\$0.0

	Unavailable	37	\$9,016,861.75	41.69% 0	\$0.00	NA 0	\$0.0
Total		87	\$21,626,843.88	100% 0		0	\$0.
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$557,971.53	39.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,402,899.84	100% 0	\$0.00	0	\$0.0
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,568,156.30	100% 0	\$0.00	0	\$0.
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,544,747.59	100% 0	\$0.00	0	\$0.
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,948,910.00	72.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,691,420.00	100% 0	\$0.00	0	\$0.0
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$558,200.00	32.08% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,740,100.00	100% 0	\$0.00	0	\$0.0
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$650,675.00			NA 0	\$0.
Total		14	\$1,531,575.00	100% 0	\$0.00	0	\$0.
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,792,850.00	60.59% 0	\$0.00	NA 0	\$0.
Total		39	\$9,561,401.19	100% 0	\$0.00	0	\$0.
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$598,100.00	41.59% 0		NA 0	\$0.
Total		9	\$1,438,000.00	100% 0	\$0.00	0	\$0.0
3138EE4E6	Unavailable	15	\$1,419,350.00	100% 0	\$0.00	NA 0	\$0.

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Total		15	\$1,419,350.00	100% 0	\$0.00	0	\$0.
			#1,117,000.00		ψυ•υυ		φυ.
3138EE4F3	Unavailable	23	\$2,957,941.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,957,941.00	100% 0	\$0.00	0	\$0.
3138EE4G1	Unavailable	6	\$1,345,743.76	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaut	6	\$1,345,743.76 \$1,345,743.76	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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3138EE4H9	Unavailable	5	\$1,548,700.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,548,700.00	100% 0	\$0.00	0	\$0.
3138EE4J5	Unavailable	21	\$2,078,780.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaule	21	\$2,078,780.00 \$2,078,780.00	100% 0	\$0.00 \$0.00	0	\$0.
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3138EE4K2	Unavailable	50	\$6,507,890.75	100% 0	\$0.00	NA 0	\$0.
Total		50	\$6,507,890.75	100% 0	\$0.00	0	\$0.
3138EE4L0	Unavailable	8	\$1,039,350.00	100% 0	\$0.00	NA 0	\$0.
Total	C Hav allaUIC	8	\$1,039,350.00 \$1,039,350.00	100% 0	\$0.00 \$0.00	0	\$0.
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3138EE4M8	Unavailable	17	\$2,281,137.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,281,137.40	100% 0	\$0.00	0	\$0.
3138EE4N6	Unavailable	14	\$1,378,052.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	14	\$1,378,052.26	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138EE4P1	Unavailable	23	\$2,978,953.61	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,978,953.61	100% 0	\$0.00	0	\$0.
3138EE4Q9	Unavailable	10	\$1,296,942.35	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	10	\$1,296,942.35 \$1,296,942.35	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138EE4R7	Unavailable	4	\$1,273,855.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,273,855.00	100% 0	\$0.00	0	\$0.0
3138EE4S5	Unavailable	13	\$3,998,975.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,998,975.70	100% 0	\$0.00	0	\$0.0
3138EE4T3	Unavailable	13	\$3,598,254.36	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,598,254.36	100% 0	\$0.00	0	\$0.0
 	SOVEREIGN BANK,	+		-++		-++	
3138EED22	NATIONAL	6	\$1,307,092.38	63.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
m 4 1	Unavailable	3	\$738,458.39	36.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,045,550.77	100% 0	\$0.00	0	\$0.0

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3138EED30	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,190,335.13	55.42% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,560,939.17	100% 0	\$0.00	0	\$0.0
3138EEDE6	Unavailable	23	\$5,226,512.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,226,512.00	100% 0	\$0.00	0	\$0.0
3138EEDF3	Unavailable	29	\$7,723,332.44	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,723,332.44	100% 0	\$0.00	0	\$0.0
3138EEDG1	Unavailable	14	\$2,446,217.87	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,446,217.87	100% 0	\$0.00	0	\$0.0
3138EEDH9	Unavailable	13	\$2,069,873.82	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,069,873.82	100% 0	\$0.00	0	\$0.0
3138EEDJ5	Unavailable	31	\$8,070,967.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,070,967.00	100% 0	\$0.00	0	\$0.0
3138EEDK2	Unavailable	25	\$4,673,537.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,673,537.00	100% 0	\$0.00	0	\$0.0
3138EEDL0	Unavailable	35	\$8,715,541.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,715,541.00	100% 0	\$0.00	0	\$0.0
3138EEDM8	Unavailable	17	\$2,877,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,877,450.00	100% 0	\$0.00	0	\$0.0
3138EEDN6	Unavailable	10	\$2,576,978.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,576,978.00	100% 0	\$0.00	0	\$0.0
3138EEDP1	Unavailable	6	\$1,914,666.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,914,666.00	100% 0	\$0.00	0	\$0.0
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	27 62	\$7,510,665.57 \$14,930,831.10	50.3% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138EEE21	Unavailable	8	\$2,551,846.19	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,551,846.19	100% 0	\$0.00	0	\$0.0
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3138EEE39	Unavailable	6	\$1,563,700.00	100% (\$0.00	NA (\$0.0
Total		6	\$1,563,700.00	100%	\$0.00	(\$0.0
3138EEE47	Unavailable	8	\$2,331,699.35	100% (NA (
Total		8	\$2,331,699.35	100%	\$0.00	(\$0.0
3138EEE54	Unavailable	6	\$1,660,430.43	100% (\$0.00	NA (\$0.0
Total		6	\$1,660,430.43	100%	· ·	(1
3138EEE62	Unavailable	11	\$2,983,800.00	100%		NA (\$0.0
Total		11	\$2,983,800.00	100%	\$0.00	(\$0.0
3138EEE70	Unavailable	19	\$2,512,977.30	100% (\$0.00	NA (\$0.0
Total	Olluvulluolo	19	\$2,512,977.30	100%		1171	
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3138EEE88	Unavailable	12	\$2,032,569.61	100% (\$0.00	NA (\$0.0
Total		12	\$2,032,569.61	100%		(\$0.0
3138EEE96	Unavailable	208	\$60,075,425.42	100% 1	\$318,215.28	NA	\$318,215.2
Total		208	\$60,075,425.42	100% 1	\$318,215.28	1	\$318,215.2
3138EEEE5	Unavailable	7	\$1,438,075.00	100% (\$0.00	NA (\$0.0
Total	Ollavaliadic	7	\$1,438,075.00	100% (NA (
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3138EEEF2	Unavailable	10	\$2,398,203.00	100% (\$0.00	NA (\$0.0
Total		10	\$2,398,203.00	100%		(
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	\$0.00	NA (\$0.0
Total		4	\$1,260,250.00	100%	\$0.00	(\$0.0
3138EEEH8	Unavailable	5	\$1,069,900.00	100% (\$0.00	NA (\$0.0
Total	Ullavallaule	5	\$1,069,900.00	100% (NA (
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3138EEEJ4	Unavailable	7	\$1,435,000.00	100% (\$0.00	NA (\$0.0
Total		7	\$1,435,000.00	100%		(
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3138EEEK1	Unavailable	3	\$1,102,000.00	100%	\$0.00	NA (\$0.0
Total		3	\$1,102,000.00	100%		(\$0.0
3138EEEL9	Unavailable	10	\$2,648,500.00	100%		NA (\$0.0
Total		10	\$2,648,500.00	100%	\$0.00	(\$0.0
3138EEEM7	Unavailable	11	\$2,842,570.00	100%		NA (
Total		11	\$2,842,570.00	100%	\$0.00	(\$0.0

3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,894,671.77	100% 0	\$0.00	0	\$0.0
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,599,366.30	100% 0	\$0.00	0	\$0.0
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3138EEES4	Unavailable	5	\$1,330,353.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,330,353.88	100% 0	\$0.00	0	\$0.0
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v an action	6	\$1,291,000.00	100% 0	\$0.00	0	\$0.0
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3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,862,096.12	100% 0	\$0.00	0	\$0.0
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3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,842,363.24	100% 0	\$0.00	0	\$0.0
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	65	\$8,967,332.49	100% 0	\$0.00	0	\$0.0 \$0. 0
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3138EEEY1	Unavailable	56	\$9,235,093.61	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,235,093.61	100% 0	\$0.00	0	\$0.0
3138EEEZ8	Unavailable	24	\$1,863,327.20	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,863,327.20	100% 0	\$0.00	0	\$0.0
		1.0	\$2.251.EC0.EQ	10000	\$2.00	77.1.0	Φ0.6
3138EEFA2	Unavailable	10	\$2,271,768.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,271,768.72	100% 0	\$0.00	0	\$0.0
3138EEFB0	Unavailable	30	\$7,698,255.94	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	30	\$7,698,255.94	100% 0	\$0.00	0	\$0.0
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3138EEFC8	Unavailable	9	\$3,043,499.97	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,043,499.97	100% 0	\$0.00	0	\$0.0
3138EEFD6	Unavailable	21	\$5,357,808.71	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,357,808.71	100% 0	\$0.00	0	\$0.0
3138EEFE4	Unavailable	19	\$4,303,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,303,900.00	100% 0	\$0.00	0	\$0.0
2120000001	TI availabla	40	¢4.044.520.92	10007 0	\$0.00	NIA O	\$0.0
3138EEFF1 Total	Unavailable	40 40	\$4,044,539.82 \$4,044,539.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai		40	\$4,U44,337.0 <i>4</i>	100 % 0	\$0.00		φυ.ι

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3138EEFG9	Unavailable	62	\$9,486,695.34	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,486,695.34	100% 0	\$0.00	0	\$0.0
3138EEFH7	Unavailable	29	\$7,709,126.11	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	29	\$7,709,126.11 \$7,709,126.11	100% 0	\$0.00	0	\$0.0 \$0. 0
10141		2)	Ψ/,/UZ,1#U·11	100 /6 0	φυ•υυ	V	φυ.
3138EEFJ3	Unavailable	19	\$6,121,703.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,121,703.00	100% 0	\$0.00	0	\$0.0
3138EEFK0	Unavailable	5	\$1,355,149.36	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,355,149.36	100% 0	\$0.00	0	\$0.0
3138EEFL8	Unavailable	7	\$1,693,242.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,693,242.25	100% 0	\$0.00	0	\$0.0
3138EEFM6	Unavailable	16	\$3,270,265.88	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,270,265.88	100% 0	\$0.00	0	\$0.0
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,106,435.00	100% 0	\$0.00	0	\$0.0
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,732,010.00	100% 0	\$0.00	0	\$0.0
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$20,932,101.29	100% 0	\$0.00	0	\$0.0
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,830,162.69	100% 0	\$0.00	0	\$0.0
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$13,414,209.48	100% 0	\$0.00	0	\$0.0
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,764,186.51	100% 0	\$0.00	0	\$0.0
3138EEM63	JPMORGAN CHASE BANK, NATIONAL	41	\$8,454,755.39	100% 0	\$0.00	NA 0	\$0.0

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Total		41	\$8,454,755.39	100% 0	\$0.00	0	\$0.
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,643,576.97	100% 0	\$0.00	0	\$0.
	IDM COD CLAN CHA CE						
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100% 0	\$0.00	NA 0	\$0.0
Total		319	\$41,507,832.47	100% 0	\$0.00	0	\$0.
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,631,947.32	100% 0	\$0.00	0	\$0.
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,040,688.52	100% 0	\$0.00	0	\$0.
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$27,702,179.69	100% 0	\$0.00	0	\$0.0
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$178,400.00	7.07% 0		NA 0	\$0.
Total		11	\$2,523,929.22	100% 0	\$0.00	0	\$0.0
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$371,878.53	1.77% 0	\$0.00	NA 0	\$0.
Total		110	\$20,975,648.13	100% 0	\$0.00	0	\$0.
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,121,149.83	100% 0	\$0.00	0	\$0.
3138EENE5	JPMORGAN CHASE BANK, NATIONAL	130	\$30,462,457.40	96.77% 0	\$0.00	NA 0	\$0.0

l I	ASSOCIATION		I					I	
	Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA ()	\$0.
Total		134	\$31,480,274.01	100%	0	\$0.00	(0	\$0.
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,362,937.27	100%	0	\$0.00	(0	\$0.
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA (0	\$0.
Total		10	\$1,811,115.34	100%	0	\$0.00	(0	\$0.
3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA ()	\$0.0
Total		18	\$5,298,527.71	100%	0	\$0.00	(0	\$0.
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%		·			\$0.0
	Unavailable	2	\$337,846.69	30.48%		1			\$0.0
Total		5	\$1,108,546.69	100%	0	\$0.00	(0	\$0.
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,628,110.53	5.23%	ı				\$0.
Total		170	\$50,247,232.31	100%	0	\$0.00	(0	\$0.
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	1	\$402,195.85	NA (0	\$0.0
	Unavailable	2	\$460,500.00	0.92%	_			_	\$0.
Total		171	\$50,004,083.53	100%	1	\$402,195.85	(0	\$0.
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,581,180.38	5.14%			NA ()	\$0.
Total		178	\$50,189,997.48	100%	0	\$0.00	(0	\$0.
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA (0	\$0.
	Unavailable	8	\$2,456,055.08	4.92%	_			_	\$0.
Total		175	\$49,955,548.49	100%	0	\$0.00	(0	\$0.
3138EERD3		465	\$148,930,388.97	99.07%	0	\$0.00	NA ()	\$0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	5	\$1,391,000.00	0.93% 0	\$0.00	NA 0	\$0.
Total		470	\$150,321,388.97	100% 0	\$0.00	0	\$0.
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3138EERE1	WELLS FARGO BANK, N.A.	199	\$57,481,125.96		\$0.00	NA 0	\$0.
	Unavailable	8	\$2,561,773.25	4.27% 0	\$0.00	NA 0	\$0.
Total		207	\$60,042,899.21	100% 0	\$0.00	0	\$0.
3138EERF8	WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100% 0	\$0.00	NA 0	\$0.
Total		45	\$10,391,218.68	100% 0	\$0.00	0	\$0.
3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100% 0	\$0.00	NA 0	\$0.
Total		148	\$35,164,790.25	100% 0	\$0.00	0	\$0.
3138EERH4	WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100% 0	\$0.00	NA 0	\$0.
Total		126	\$29,629,442.79	100% 0	\$0.00	0	\$0.
3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63% 0	\$0.00	NA 0	\$0.
	Unavailable	411	\$106,544,212.99	67.37% 0	\$0.00	NA 0	\$0.
Total		609	\$158,154,016.30	100% 0	\$0.00	0	\$0.
3138EERK7	WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$16,089,051.81	73.09% 0	\$0.00	NA 0	\$0.
Total	 	88	\$22,012,318.26	100% 0	\$0.00	0	\$0.
3138EERL5	WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	589	\$161,546,474.59	60.82% 0	\$0.00	NA 0	\$0.
Total		967	\$265,597,093.31	100% 0	\$0.00	0	\$0.
3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$24,900,125.63	67.19% 0	\$0.00	NA 0	\$0.
Total		140	\$37,060,096.73	100% 0	\$0.00	0	\$0.
3138EERR2	Unavailable	3	\$730,781.57	100% 0	\$0.00	NA 0	\$0.
Total	 	3	\$730,781.57	100% 0	\$0.00	0	\$0.
3138EERS0	Unavailable	3	\$598,485.19	100% 0	\$0.00	NA 0	\$0.

Total		3	\$598,485.19	100% 0	\$0.00	0	\$0.
3138EERT8	Unavailable	3	\$885,546.94	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	3	\$885,546.94	100% 0	\$0.00	0	\$0.
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3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$28,109,693.97	78.08% 0	\$0.00	NA 0	\$0.
Total		139	\$35,999,221.63	100% 0	\$0.00	0	\$0.
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,876,719.99	85.99% 0	\$0.00	NA 0	\$0.
Total		31	\$7,996,719.99	100% 0	\$0.00	0	\$0.
3138ЕЕТЈ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$10,444,984.52	72.04% 0	\$0.00	NA 0	\$0.
Total		78	\$14,498,653.52	100% 0	\$0.00	0	\$0.
3138EEUQ0	Unavailable	79	\$24,456,220.00	100% 0	\$0.00	NA 0	\$0.
Total		79	\$24,456,220.00	100% 0	\$0.00	0	\$0.
3138EEUR8	Unavailable	5	\$1,593,200.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,593,200.00	100% 0	\$0.00	0	\$0.
3138EEUS6	Unavailable	6	\$1,464,362.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,464,362.00	100% 0	\$0.00	0	\$0.
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$3,523,950.00	100% 0	\$0.00	0	\$0.
3138EEUV9	Unavailable	6	\$1,937,349.62	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,937,349.62	100% 0	\$0.00	0	\$0.
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,315,925.00	100% 0	\$0.00	0	\$0.
3138EEUX5	Unavailable	4	\$1,368,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,368,000.00	100% 0	\$0.00	0	\$0.
3138EEUY3	Unavailable	8	\$1,060,400.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,060,400.00	100% 0	\$0.00	0	\$0.
3138EEUZ0	Unavailable	3	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,015,900.00	100% 0	\$0.00	0	\$0.
3138EEZ28	PHH MORTGAGE	11	\$2,381,694.87	81.18% 0	\$0.00	NA 0	\$0.

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	CORPORATION		I				Ī	
	Unavailable	2	\$552,000.00	18.82% 0	\$0.00	NA	0	\$0.
Total		13	\$2,933,694.87	100% 0	\$0.00		0	\$0.
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,551,650.00	100% 0	\$0.00		0	\$0.
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,324,333.99	35.65% 0		NA		\$0.
Total		209	\$20,547,222.27	100% 0	\$0.00		0	\$0.0
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 0	\$0.00	NA	0	\$0.0
Total		433	\$115,105,074.30	100% 0	\$0.00		0	\$0.0
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,106,007.77	32.38% 0	\$0.00	NA	0	\$0.0
Total		133	\$15,768,415.65	100% 0	\$0.00		0	\$0.0
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,580,378.65	100% 0	\$0.00		0	\$0.0
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$8,293,448.37	100% 0			0	\$0.0
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27% 0	\$0.00			\$0.0
	Unavailable	8	\$1,090,676.43				0	\$0.0
Total		31	\$4,238,522.27	100% 0	\$0.00		0	\$0.0
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100% 0	\$0.00	NA	0	\$0.0
Total		139	\$45,635,408.42	100% 0	\$0.00		0	\$0.0
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$22,514,681.72	96.13% 0	·	NA		\$0.
Total		73	\$23,420,096.72	100% 0	\$0.00		0	\$0.
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100% 0				\$0.0
Total		337	\$90,024,801.27	100% 0	\$0.00		0	\$0.0
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3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$8,439,161.76	46.86% (\$0.00	NA 0	\$0.0
Total		82	\$18,011,079.18	100%	\$0.00	0	\$0.0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	\$0.00	NA 0	\$0.0
Total		60	\$15,130,053.00	100%	\$0.00	0	\$0.0
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% (\$0.00	NA 0	\$0.0
Total		45	\$13,265,423.00	100%	\$0.00	0	\$0.0
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31% (\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,353,935.61	15.69% (NA 0	1
Total		143	\$40,502,062.12	100%	\$0.00	0	\$0.0
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,893,150.00	9.46% (NA 0	\$0.0
Total		68	\$20,011,340.99	100%	\$0.00	0	\$0.0
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95% (\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,128,050.41	26.05%	\$0.00	NA 0	\$0.0
Total		151	\$38,881,822.62	100%	\$0.00	0	\$0.0
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,072,800.00			 	
Total		55	\$14,080,882.94	100%	\$0.00	0	\$0.0
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76% (\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,734,877.22	33.24%		NA 0	\$0.0
Total		248	\$65,393,684.17	100%	\$0.00	0	\$0.0
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$597,000.00			NA 0	1 1
Total		13	\$2,115,798.30	100%	\$0.00	0	\$0.0
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$347,407.44	34.13% (\$0.00	NA 0	\$0.0

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Total		4	\$1,017,978.84	100% 0	\$0.00	0	\$0.
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$317,900.00	13.79% 0	\$0.00	NA 0	\$0.
Total		22	\$2,305,641.04	100% 0	\$0.00	0	\$0.
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,626,951.55	40.3% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,518,337.55	100% 0	\$0.00	0	\$0.
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$356,931.22	32.4% 0	\$0.00	NA 0	\$0.
Total		6	\$1,101,506.65	100% 0	\$0.00	0	\$0.
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,113,288.42	28.16% 0	\$0.00	NA 0	\$0.
Total		209	\$28,810,661.15	100% 0	\$0.00	0	\$0.
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,841,402.34	100% 0	\$0.00	0	\$0.
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	12.5% 0	\$0.00	NA 0	\$0.
Total		8	\$1,376,373.34	100% 0	\$0.00	0	\$0.
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$983,699.73	61.14% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,609,026.66	100% 0	\$0.00	0	\$0.
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,375,190.00			NA 0	\$0.
Total		33	\$6,422,215.00	100% 0	\$0.00	0	\$0.
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31% 0	·	NA 0	\$0.0
	Unavailable	26	\$6,391,305.88			NA 0	\$0.
Total		69	\$17,905,677.91	100% 0	\$0.00	0	\$0.

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21205504	QUICKEN LOANS		\$500.0 75 .00	55 100 O	Ф0.00	214.0	¢0.4
3138EFC61	INC.	5	\$690,075.00				
	Unavailable	4	\$560,474.00			NA 0	\$0.0
Total		9	\$1,250,549.00	100% 0	\$0.00	0	\$0.0
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$201,400.00	14.62% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,377,875.00	100% 0	\$0.00	0	\$0.0
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,200.00	11.61%	\$0.00	NA 0	\$0.0
Total		16	\$1,164,620.33	100% 0	\$0.00	0	\$0.0
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,823,850.00	100% 0	\$0.00	0	\$0.0
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,110,025.00	100% 0	\$0.00	0	\$0.0
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,415,547.86	31.48%	\$0.00	NA 0	\$0.0
Total		200	\$58,500,165.31	100% 0	\$0.00	0	\$0.0
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00				
	Unavailable	5	\$493,700.00				
Total		11	\$1,083,425.00	100% 0	\$0.00	0	\$0.0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,750.00	26.1% 0		NA 0	\$0.0
Total		7	\$1,960,775.00	100% 0	\$0.00	0	\$0.0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36				
	Unavailable	127	\$16,366,175.44	67% 0		NA 0	
Total		190	\$24,426,659.80	100% 0	\$0.00	0	\$0.0
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% 0	\$0.00	NA 0	\$0.0

	Unavailable	21	\$3,454,440.96	80.51% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,290,654.23	100% 0	\$0.00	0	\$0.
3138LQ2C7	WELLS FARGO	7	\$1,755,211.00	27.94% 0	\$0.00	NA 0	\$0.0
3130LQ2C1	BANK, N.A.				·		
	Unavailable	19					-
Total		26	\$6,281,602.50	100% 0	\$0.00	0	\$0.0
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3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,396,627.75	69.21% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadic	34	\$9,242,940.93		1		
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	WELLS FARGO	+					1.0
3138LQ2E3	BANK, N.A.	279	\$64,260,871.38	100% 0	\$0.00	NA 0	\$0.0
Total		279	\$64,260,871.38	100% 0	\$0.00	0	\$0.0
1000-		1 1	** -7 - /				
21201 00E0	WELLS FARGO	10	\$10.011.074. 0 7	100% 0	ΦΩ ΩΩ	NIA O	\$0.2
3138LQ2F0	BANK, N.A.	49	\$10,211,074.27	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,211,074.27	100% 0	\$0.00	0	\$0.0
3138LQ2G8	WELLS FARGO	579	\$159,125,632.07	63.09% 0	\$0.00	NA 0	\$0.0
3130LQ2G0	BANK, N.A.		. , ,		·		
	Unavailable	333		36.91% 0			
Total		912	\$252,220,202.08	100% 0	\$0.00	0	\$0.
		\longrightarrow		<u> </u>	<u> </u>	<u> </u>	<u> </u>
3138LQ2H6	WELLS FARGO	213	\$52,148,477.54	43.21% 0	\$0.00	NA 0	\$0.
	BANK, N.A.						
L., . ,	Unavailable	243	\$68,547,398.99		1		
Total		456	\$120,695,876.53	100% 0	\$0.00	0	\$0.
	WELLS FARGO	+	, 	, 	 		1
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,105,450.06	56.47% 0	\$0.00	NA 0	\$0.
Total	Onuvanacio	27	\$7,269,931.71	100% 0			
10141		+	Ψ19=0292222	100,0	Ψ		Ψ~.
	WELLS FARGO				±0.00	-7:0	20
3138LQ2K9	BANK, N.A.	241	\$61,439,558.01	58.14% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$44,232,357.84	41.86% 0	\$0.00	NA 0	\$0.
Total		413			1		
3138LQ2L7	WELLS FARGO	118	\$30,129,623.01	38.77% 0	\$0.00	NA 0	\$0.
3138LQ2L1	BANK, N.A.		·				
	Unavailable	177	\$47,575,284.88	61.23% 0	\$0.00	NA 0	\$0.
Total		295	\$77,704,907.89	100% 0	\$0.00	0	\$0.

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3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,638,440.75	63.85% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,264,599.44	100% 0	\$0.00	0	\$0.0
3138LQ2N3	WELLS FARGO	191	\$51,484,281.53	78.25% 0	\$0.00	NA 0	\$0.0
3136LQ2I\\ 3	BANK, N.A.						
	Unavailable	55	\$14,306,315.44	21.75% 0	\$0.00	NA 0	\$0.0
Total		246	\$65,790,596.97	100% 0	\$0.00	0	\$0.0
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$20,447,606.69	45.41% 0	\$0.00	NA 0	\$0.0
Total		180	\$45,028,312.34	100% 0	\$0.00	0	\$0.0
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,778,111.58	34.29% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,101,628.96	100% 0	\$0.00	0	\$0.0
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,632,078.24	12.63% 0	\$0.00	NA 0	\$0.0
Total		146	\$36,664,453.81	100% 0	\$0.00	0	\$0.0
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,951,631.01	31.61% 0	\$0.00	NA 0	\$0.0
Total		153	\$37,813,074.97	100% 0	\$0.00	0	\$0.0
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$717,832.96	55.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,301,132.96	100% 0	\$0.00	0	\$0.0
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,686,899.54	48.61% 0	\$0.00	NA 0	\$0.0
Total		66	\$15,813,661.13	100% 0	\$0.00	0	\$0.0
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,255,544.65	44.78% 0	\$0.00	NA 0	\$0.0
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.0
3138LQ2W3	WELLS FARGO	109	\$25,674,417.14	54.34% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	85	\$21,575,116.06	45.66%	\$0.00	NA 0	\$0.
Total		194	\$47,249,533.20	100%	\$0.00	0	\$0.
3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,743,854.46	36.32%	\$0.00	NA 0	\$0.
Total	Chavanaoic	74	\$18,567,229.33			0	
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3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39% (\$0.00	NA 0	\$0.
	Unavailable	9	\$2,442,121.35	20.61%	+	NA 0	
Total		47	\$11,847,373.28	100%	\$0.00	0	\$0.
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,321,491.84	29.4%	\$0.00	NA 0	\$0.0
Total		46	\$11,296,646.49	100%		0	
			. , ,				
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,038,555.88	74.46%	\$0.00	NA 0	\$0.
Total		37	\$2,737,847.41	100%	\$0.00	0	\$0.
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,475,256.21	67.2%	\$0.00	NA 0	\$0.0
Total		66	\$6,659,954.87	100%	· · · · · · · · · · · · · · · · · · ·	0	1
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3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	\$0.00	NA 0	\$0.0
	Unavailable	620	\$153,848,370.86	61.24%	\$0.00	NA 0	\$0.
Total		991	\$251,241,566.29	100%	\$0.00	0	\$0.
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$12,943,540.62	44.85% 0	\$0.00	NA 0	\$0.0
Total		55	\$28,860,447.62	100%		0	
			. , ,		·		
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	\$0.00	NA 0	\$0.0
	Unavailable	308	\$20,552,573.67	30.62%		NA 0	\$0.
Total		965	\$67,114,327.46	100%	\$0.00	0	\$0.
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68% 0	\$0.00	NA 0	\$0.0

	Unavailable	272	\$27,041,775.61		†	NA 0	\$0.0
Total		971	\$95,473,471.60	100% 0	\$0.00	0	\$0.0
		\longrightarrow		<u> </u>	1		
3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	634	\$83,406,336.17			NA 0	\$0.0
Total		1,933	\$253,375,195.28	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow	.——		<u> </u>		
3138LQ3H5	WELLS FARGO BANK, N.A.	701	\$113,825,827.22		·	NA 0	\$0.0
	Unavailable	368				NA 0	\$0.0
Total		1,069	\$173,521,547.38	100% 0	\$0.00	0	\$0.0
<u> </u>		+			+		
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13		·	NA 0	\$0.0
	Unavailable	1,217	\$344,955,403.00			NA 0	\$0.0
Total		2,920	\$819,465,624.13	100% 0	\$0.00	0	\$0.0
<u> </u>					+		
3138LQ3K8	WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	180	\$11,315,453.74	24.52% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	802	\$46,152,462.04			0	\$0.0 \$0. 0
Total			Ψτοίτοπί	100,0	ΨΨΨΨ		
3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$7,137,965.50	41.37% 0	\$0.00	NA 0	\$0.0
Total		176				0	\$0.0
<u> </u>		\longrightarrow		<u> </u>	<u> </u>		
3138LQ3M4	WELLS FARGO BANK, N.A.	97	\$12,478,017.36		·	NA 0	\$0.0
	Unavailable	109	\$13,877,761.30		1	NA 0	\$0.0
Total		206	\$26,355,778.66	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow		<u>, </u>	<u> </u>		
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,220,609.88	50.28% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,384,046.38	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow		<u> </u>	1		
3138LQ3P7	WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,125,411.14	65.19% 0	\$0.00	NA 0	\$0.0
Total		88	\$17,066,150.54	100% 0	\$0.00	0	\$0.0
<u> </u>		+	-		+		
3138LQ3Q5	WELLS FARGO BANK, N.A.	193			· .	NA 0	\$0.0
	Unavailable	36	\$1,934,370.76	16.12% 0	\$0.00	NA 0	\$0.0

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Total		229	\$11,999,274.73	100% 0	\$0.00	0	\$0.
			. , ,		43.30		
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11% 0	·	NA 0	\$0.
	Unavailable	7	\$668,505.90			NA 0	\$0.
Total		21	\$2,032,834.32	100% 0	\$0.00	0	\$0.
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35		·	NA 0	\$0.
	Unavailable	10	\$1,384,476.93	20.81% 0		NA 0	\$0.
Total		46	\$6,651,580.28	100% 0	\$0.00	0	\$0.
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84		·	NA 0	\$0.
	Unavailable	1	\$370,000.00			NA 0	\$0.
Total		67	\$19,955,520.84	100% 0	\$0.00	0	\$0.
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19		·	NA 0	\$0.0
	Unavailable	15	\$4,325,844.87	8.59% 0		NA 0	\$0.
Total		173	\$50,353,591.06	100% 0	\$0.00	0	\$0.
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30		·	NA 0	\$0.0
	Unavailable	1	\$183,000.00			NA 0	\$0.
Total		124	\$40,167,791.30	100% 0	\$0.00	0	\$0.
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,823,245.35	10.65% 0		NA 0	\$0.
Total		152	\$45,301,116.61	100% 0	\$0.00	0	\$0.
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,153,640.11	10.35% 0		NA 0	\$0.0
Total		141	\$40,150,109.07	100% 0	\$0.00	0	\$0.
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00		·	NA 0	\$0.0
	Unavailable	2	\$383,500.00			NA 0	\$0.
Total		50	\$12,623,491.00	100% 0	\$0.00	0	\$0.
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5% 0		NA 0	\$0.0
	Unavailable	38	\$9,897,280.89			NA 0	\$0.
Total		316	\$86,079,444.40	100% 0	\$0.00	0	\$0.

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	WELLS FARGO						
3138LQ4E1	BANK, N.A.	122	\$64,839,871.65	64.82%	\$0.00	NA	\$0.0
	Unavailable	66	\$35,190,429.38	35.18% (\$0.00	NA (\$0.0
Total		188	\$100,030,301.03	100%	\$0.00	0	\$0.0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	\$0.00	NA	\$0.0
	Unavailable	3	\$834,815.64	8.34%	\$0.00	NA	\$0.0
Total		34	\$10,009,471.15	100%	\$0.00	0	\$0.0
3138LQ4G6	WELLS FARGO	63	\$18,627,315.33	93.11% (\$0.00	NA	\$0.0
11024.00	BANK, N.A.				· ·		
TD 4.1	Unavailable	6	\$1,377,719.46	6.89% (1	1
<u>Total</u>		69	\$20,005,034.79	100%	\$0.00		\$0.0
3138LQ5L4	Unavailable	4	\$1,393,000.00	100%	\$0.00	NA	\$0.0
Total		4	\$1,393,000.00	100%	\$0.00		\$0.0
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% (\$0.00	NA	\$0.0
Total		4	\$1,092,500.00	100%			
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% (\$0.00	NA	\$0.0
Total	Onavanaoic	84	\$16,857,718.23 \$16,857,718.23	100%	· ·	t t	
Total		04	Ψ10,027,710.23	100 /0 (φυ.συ		γ
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% (\$0.00	NA	\$0.0
Total		61	\$16,180,424.13	100%	\$0.00	0	\$0.0
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% (· ·		1 1
Total		27	\$5,935,136.50	100%	\$0.00		\$0.0
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% (\$0.00	NAC	\$0.0
Total		19	\$2,531,442.24	100%	\$0.00	0	\$0.0
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% (\$0.00	NA (\$0.0
	Unavailable	9	\$2,188,069.00				
Total		16	\$4,467,144.00	100%	1	1	1
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% (\$0.00	NA (\$0.0
P130LQ304	Unavailable	3	\$801,770.00				+
Total	Chavanaoic	6	\$1,262,870.00	100%		1	1
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% (1
T. 4.1	Unavailable	8	\$1,118,305.91	93.74% (
Total		9	\$1,192,982.04	100%	\$0.00		\$0.0
i I	1				1		1

3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,887,031.23	80.12%	\$0.00		
Total		21	\$4,851,421.23				
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,800.00	9.25%	\$0.00	NA 0	\$0.0
Total		7	\$1,349,698.00	100%	\$0.00	0	\$0.0
24207 0 7776	G) (T) G		44 000 0 2 0 00	- 1 - 2 ~ 0	40.00	27.1.0	
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00		1		
	Unavailable	2	\$368,800.00				
Total		7	\$1,458,828.00	100%	\$0.00	0	\$0.0
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,700.00		\$0.00		
Total		11	\$1,580,152.00	100%	\$0.00	0	\$0.0
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00				
	Unavailable	3	\$832,750.00		· ·		
Total		9	\$2,436,042.00	100%	\$0.00	0	\$0.0
138LQ6B5	GMFS, LLC	1	\$273,800.00				
	Unavailable	6	\$1,552,982.96				
Total		7	\$1,826,782.96	100% 0	\$0.00	0	\$0.0
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	\$0.00	NA 0	\$0.0
PISOLQUES	Unavailable	6	\$1,489,610.72	90.85%			
Total	Chavanaore	7	\$1,639,610.72	100%	1	0	
10001			ψ1,00>,0101.2	100 /6 0	φσ•σσ	v	ΨΟΙ
	JPMORGAN CHASE						
3138LQ6U3	BANK, NATIONAL	85	\$10,994,517.10	72.82%	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	31	\$4,104,344.39			NA 0	
Total		116	\$15,098,861.49	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LQ6V1	BANK, NATIONAL	285	\$36,424,955.36	84.85% 0	\$0.00	NA 0	\$0.0
D130LQ0 V1	ASSOCIATION	203	Ψ50,π4π,۶55.30	07.0 <i>3 /0</i> 0	, φυ.υυ	INAU	φυ.(
	Unavailable	50	\$6,504,592.36	15.15% 0	\$0.00	NA 0	\$0.0
Total		335	\$42,929,547.72	100% 0		0	1
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	JPMORGAN CHASE						
3138LQ6W9	BANK, NATIONAL	36	\$4,638,407.36	84.48%	\$0.00	NA 0	\$0.0
	ASSOCIATION				<u> </u>		
	Unavailable	7	\$852,196.93				
Total		43	\$5,490,604.29	100%	\$0.00	0	\$0.0

3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$959,540.56	28.28% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,392,689.41	100% 0	\$0.00	0	\$0.0
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,976,650.95	17.66% 0	\$0.00	NA 0	\$0.0
Total		83	\$22,515,982.76	100% 0	\$0.00	0	\$0.0
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,561,700.25	53.99% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,892,458.57	100% 0	\$0.00	0	\$0.0
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,302,924.54	20.06% 0	\$0.00	NA 0	\$0.0
Total		268	\$26,432,603.53		\$0.00	0	\$0.0
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,067,337.89	11.85% 0	\$0.00	NA 0	\$0.0
Total		94	\$9,007,247.76	100% 0	\$0.00	0	\$0.0
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,093,131.74	74.75% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,475,618.24	100% 0	\$0.00	0	\$0.0
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,973,548.63	22.17% 0	\$0.00	NA 0	\$0.0
Total		263	\$17,920,731.98		\$0.00	0	\$0.0
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA 0	\$0.0
Total		136	\$8,572,740.03	100% 0	\$0.00	0	\$0.0

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3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL	27	\$6,214,885.73	64.45% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA 0	\$0.
Total		41	\$9,643,081.61	100% 0	\$0.00	0	\$0.
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$559,733.36		\$0.00	NA 0	\$0.
Total		7	\$2,333,690.62	100% 0	\$0.00	0	\$0.
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$391,695.14	1.53% 0	\$0.00	NA 0	\$0.
Total		118	\$25,590,850.58	100% 0	\$0.00	0	\$0.
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,192,498.34	100% 0	\$0.00	0	\$0.0
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,700.00	100% 0	\$0.00	0	\$0.0
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,497,410.81	100% 0	\$0.00	0	\$0.0
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,655,143.50	100% 0	\$0.00	0	\$0.0
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$252,700.00	23% 0	\$0.00	NA 0	\$0.
Total		5	\$1,098,800.00	100% 0	\$0.00	0	\$0.
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,195,050.00	100% 0	\$0.00	0	\$0.0

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3138LQA46	QUICKEN LOANS	12	\$1,148,650.00	66.29%	0 \$0.0	00 NA	0 \$0.0
3136LQA40	INC.		· ·				
•	Unavailable	6	\$584,236.03				
Total		18	\$1,732,886.03	100%	\$0.0	00	\$0.0
3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		5	\$1,295,850.00	100%	0 \$0.0	00	0 \$0.0
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		22	\$5,547,250.00	100%	0 \$0.0	00	0 \$0.0
3138LQA79	QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		19	\$1,353,300.00	100%	0 \$0.0	00	0 \$0.0
3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		19	\$2,566,150.00	100%	0 \$0.0	00	0 \$0.0
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		6	\$1,280,475.00	100%	0 \$0.0	00	0 \$0.0
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0 \$0.0	00 NA	\$0.0
	Unavailable	3	\$581,889.55	14.84%	0 \$0.0	00 NA	0.0
Total		15	\$3,921,914.55	100%	0 \$0.0	00	90.0
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0 \$0.0	00 NA	\$0.0
	Unavailable	2	\$269,967.20			00 NA	0.0
Total		8	\$1,455,992.20	100%	90.0	00	0 \$0.0
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0 \$0.0	00 NA	\$0.0
	Unavailable	1	\$216,700.00				
Total		111	\$30,488,146.20	100%	90.0	00	\$0.0
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00				
	Unavailable	3	\$408,214.01	9.69%			
Total		31	\$4,212,314.01	100%	90.0	00	90.0
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3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,285,426.05	100% 0	\$0.00	0	\$0.
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$208,000.00	7.62% 0	\$0.00	NA 0	\$0.
Total		28	\$2,730,225.00	100% 0	\$0.00	0	\$0.
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,320,650.00	100% 0	\$0.00	0	\$0.
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$401,541.00	21.78% 0	\$0.00	NA 0	\$0.
Total		25	\$1,843,216.00	100% 0	\$0.00	0	\$0.
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$287,180.00	5.87% 0	\$0.00	NA 0	\$0.
Total		19	\$4,895,080.00	100% 0	\$0.00	0	\$0.
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$213,000.00	15.61% 0	\$0.00	NA 0	\$0.
Total		7	\$1,364,075.00	100% 0	\$0.00	0	\$0.
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,344,150.00	100% 0	\$0.00	0	\$0.
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$270,000.00	7.86% 0	\$0.00	NA 0	\$0.
Total		16	\$3,434,150.00	100% 0	\$0.00	0	\$0.
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$487,500.00	27.23% 0	\$0.00	NA 0	\$0.
Total		8	\$1,790,275.00	100% 0	\$0.00	0	\$0.
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,045,894.08	25% 0	\$0.00	NA 0	\$0.
Total		17	\$4,183,794.08	100% 0	\$0.00	0	\$0.

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	QUICKEN LOANS	+ +						
3138LQAQ7	INC.	8	\$1,070,125.00	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,070,125.00	100%	0	\$0.00	0	\$0.0
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,663,250.00	100%	0	\$0.00	0	\$0.0
3138LQAS3	QUICKEN LOANS INC.	4	\$1,206,450.00	100%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,450.00	100%	0	\$0.00	0	\$0.0
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA 0	\$0.0
Total	Unavailable	31 34	\$8,617,000.00 \$9,417,325.00	91.5% 100%		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,732,975.00	25.01%		\$0.00	NA 0	\$0.0
Total		38	\$10,927,525.00	100%	0	\$0.00	0	\$0.0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,000.00	6.42%		\$0.00	NA 0	\$0.0
Total		23	\$6,008,475.00	100%	U	\$0.00	0	\$0.0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%		\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,588,175.88			\$0.00	NA 0	\$0.0
Total		63	\$16,783,125.88	100%	0	\$0.00	0	\$0.0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,817,145.91	40.69%		\$0.00	NA 0	\$0.0
Total		71	\$19,211,970.91	100%	0	\$0.00	0	\$0.0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09%	_	\$0.00	NA 0	\$0.0
	Unavailable	9	\$669,300.00	53.91%	_	\$0.00	NA 0	\$0.0
Total		16	\$1,241,400.00	100%	U	\$0.00	0	\$0.0
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA 0	\$0.0

Total		17	\$2,373,722.00	100% 0	\$0.00	0	0 \$0.0
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00		·	NA 0	·
	Unavailable	6	\$1,003,726.00	1 1		NA 0	
Total		7	\$1,170,326.00	100% 0	\$0.00	0	0 \$0.0
	'	4					
3138LQB37	Unavailable	8	\$1,649,550.00			NA 0	1
Total		8	\$1,649,550.00	100% 0	\$0.00	0	0 \$0.0
3138LQB45	Unavailable	5	\$1,160,620.49			NA 0	1
Total	'	5	\$1,160,620.49	100% 0	\$0.00	0	0 \$0.0
<u> </u>		+					
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00		·	NA 0	
	Unavailable	17	\$4,008,473.19			NA 0	
Total		18	\$4,149,673.19	100% 0	\$0.00	0	0 \$0.0
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	33	\$9,001,579.00			NA 0	0 \$0.0
Total		34	\$9,211,729.00	100% 0	\$0.00	0	0 \$0.0
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	3	\$798,750.00			NA 0	0 \$0.0
Total		5	\$1,237,000.00	100% 0	\$0.00	0	0 \$0.0
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		9	\$1,619,884.00			0	1
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0	\$0.00	NA 0	0 \$0.0
Total	C	7	\$1,044,100.00			<u> </u>	0 \$0.
				,			<u> </u>
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,264,960.00	100% 0	\$0.00	0	0 \$0.
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$355,224.85	25.46% 0	\$0.00	NA 0	0 \$0.
Total		12	\$1,395,299.85	100% 0	\$0.00	0	90.
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15% 0	\$0.00	NA 0	0 \$0.
·	Unavailable	11	\$3,118,000.00	87.85% 0	\$0.00	NA 0	0 \$0.

Total		13	\$3,549,425.00	100% 0	\$0.00	0	\$0.
	0.000	+					
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$36,635,588.43	29.56% 0		NA 0	\$0.
Total		424	\$123,938,776.43	100% 0	\$0.00	0	\$0.
	OTHER STATE OF STATE	+				-	
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$239,000.00			NA 0	\$0.
Total		9	\$1,070,525.00	100% 0	\$0.00	0	\$0.
 	OHICKENTOVNO	+					
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,127,949.16			NA 0	\$0.
Total		26	\$2,615,699.16	100% 0	\$0.00	0	\$0.
3138LQBG8	QUICKEN LOANS	9	\$701,675.00	49.02% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable	10	\$729,699.00	50.98% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	19	\$1,431,374.00	100% 0		0	\$0.0 \$0.0
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3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$737,725.00	39.02% 0	\$0.00	NA 0	\$0.
Total		8	\$1,890,700.00	100% 0	\$0.00	0	\$0.
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$646,200.00	16.47% 0	\$0.00	NA 0	\$0.
Total		18	\$3,923,875.00			0	\$0.
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$958,000.00	1.87% 0	\$0.00	NA 0	\$0.
Total		182	\$51,279,776.73	100% 0	\$0.00	0	\$0.
3138LQBL7	QUICKEN LOANS	47	\$7,604,825.00	95.88% 0	\$0.00	NA 0	\$0.0
, ,	INC. Unavailable	2	. , ,		·		
Total	Unavanable	49	\$327,000.00 \$7,931,825.00	100% 0		NA 0 0	\$0. \$0.
1 01411		+	Ψ197019020.00	100 /0 0	Ψυ.υυ		ψ υ.
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,000.00	3.93% 0	\$0.00	NA 0	\$0.
Total		53	\$7,325,334.71	100% 0	\$0.00	0	\$0.

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3138LQBN3	QUICKEN LOANS	27	\$3,215,875.00	87.58% 0	\$0.00	NA 0	\$0.0
31301.0113	INC.						
	Unavailable	4	\$455,895.09			NA 0	\$0.0
Total		31	\$3,671,770.09	100% 0	\$0.00	0	\$0.0
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00		·	NA 0	\$0.0
	Unavailable	2	\$189,883.46		t	NA 0	\$0.0
Total		59	\$5,740,633.46	100% 0	\$0.00	0	\$0.0
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$345,444.00	9.55% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,617,194.00	100% 0	\$0.00	0	\$0.0
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$264,000.00	1.84% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,311,400.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	++		,———	+	-++	
3138LQBS2	INC.	42	\$8,891,600.00			NA 0	\$0.0
Total		42	\$8,891,600.00	100% 0	\$0.00	0	\$0.0
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,573.00			NA 0	\$0.0
Total		23	\$5,649,848.00	100% 0	\$0.00	0	\$0.0
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$465,200.00			NA 0	\$0.0
Total		49	\$11,404,475.00	100% 0	\$0.00	0	\$0.0
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,215,327.20		t	NA 0	\$0.0
Total		38	\$10,847,406.95	100% 0	\$0.00	0	\$0.0
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,546,150.00		i i	NA 0	\$0.0
Total		24	\$6,399,182.93	100% 0	\$0.00	0	\$0.0
3138LQBX1	QUICKEN LOANS	10	\$1,998,600.00	100% 0	\$0.00	NA 0	\$0.0

	INC.						
Total		10	\$1,998,600.00	100% 0	\$0.00	0	\$0.
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,015,275.00	100% 0	\$0.00	0	\$0.
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,796,625.00	100% 0	\$0.00	0	\$0.
3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,906,480.00	100% 0	\$0.00	0	\$0.
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,573,600.00	92.79% 0	\$0.00	NA 0	\$0.
Total		9	\$1,695,920.00	100% 0	\$0.00	0	\$0.
3138LQCC6	Unavailable	10	\$1,982,397.00		\$0.00	NA 0	\$0.
Total		10	\$1,982,397.00	100% 0	\$0.00	0	\$0.
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,130,896.00	100% 0	\$0.00	0	\$0.
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,264,500.00	100% 0	\$0.00	0	\$0.
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,638,800.00	100% 0	\$0.00	0	\$0.
3138LQCG7	Unavailable	3	\$850,739.94	100% 0	\$0.00	NA 0	\$0.
Total		3	\$850,739.94	100% 0	\$0.00	0	\$0.
	EDEEDOM						
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,522,704.50	92.43% 0	\$0.00	NA 0	\$0.
Total		11	\$2,729,204.50	100% 0	\$0.00	0	\$0.
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,701,400.00		\$0.00	NA 0	\$0.
Total		7	\$1,806,300.00	100% 0	\$0.00	0	\$0.
2129LOCK9	Unavailable	16	\$4,601,004,00	100% 0	\$0.00	NIA O	¢Λ
3138LQCK8 Total	Unavailable	16 16	\$4,681,004.96 \$4,681,004.96		\$0.00 \$0.00	NA 0 0	\$0. \$0.

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3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,354,402.58	100% 0	\$0.00	0	\$0.0
3138LQCM4	FREEDOM	1	\$144,000.00	7.64% 0	\$0.00	NA 0	\$0.0
51002 Q 03	MORTGAGE CORP.	9		92.36% 0	\$0.00	NA 0	
Total	Unavailable	10	\$1,741,988.28 \$1,885,988.28	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10001			Ψ1,000,000.	100 /0 0	ΨΟ•Ο		
3138LQCN2	Unavailable	8	\$1,221,265.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,221,265.00	100% 0	\$0.00	0	\$0.0
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,067,000.00	100% 0	\$0.00	0	\$0.0
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	\$0.00	NA 0	\$0.0
Total	O 114 · C.	30	\$8,739,840.00	100% 0	\$0.00	0	\$0.0
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,117,820.00	95.91% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoro	14	\$3,250,609.00	100% 0	\$0.00	0	\$0.0
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	7	\$1,281,000.00 \$1,281,000.00	100% 0	\$0.00	0	\$0.0
3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	5	\$1,293,637.76	100% 0	\$0.00	0	\$0.0
3138LQCU6	Unavailable	15	\$4,707,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , GLING 12	15	\$4,707,450.00		\$0.00	0	\$0.0
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,429,541.77	90.19% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,802,541.77	100% 0	\$0.00	0	\$0.0
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,442,402.00	86.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,669,602.00	100% 0	\$0.00	0	\$0.0
3138LQDD3	Unavailable	3	\$1,635,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	3	\$1,635,000.00	100% 0	\$0.00	0	\$0.0
3138LQE67		11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.0

	CORNERSTONE						
	MORTGAGE						
Total	COMPANY	11	\$1,095,960.21	100% 0	\$0.00	0	\$0.
10tai		+ +++	\$1,073,700.21	100 70 0	φυ.υυ		φυ.
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.
Total		10	\$1,560,691.09	100% 0	\$0.00	0	\$0.
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$919,217.30		\$0.00	NA 0	\$0.0
Total		13	\$1,383,179.83	100% 0	\$0.00	0	\$0.0
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,241,278.25	100% 0	\$0.00	0	\$0.0
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,278,237.72	94.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,881,337.72	100% 0	\$0.00	0	\$0.0
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	22	\$2,167,253.68		\$0.00	0	\$0.
	FRANKLIN	+	7 /		-		
3138LQEP5	AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,569,151.35		\$0.00	NA 0	\$0.
Total		26	\$1,788,151.35	100% 0	\$0.00	0	\$0.
21207 2702	FRANKLIN AMERICAN		÷ 70 400 00	10.740	* 0.00	77.4.0	ф.
3138LQEQ3	MORTGAGE COMPANY	1	\$150,400.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,276,143.09		\$0.00	NA 0	\$0.
Total		9	\$1,426,543.09	100% 0	\$0.00	0	\$0.
3138LQER1		1	\$462,000.00	3.3% 0	\$0.00	NA 0	\$0.

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	AMERICAN						
	MORTGAGE						
	COMPANY						!
	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,010,733.73		\$0.00	0	\$0.0
3138LQES9	FRANKLIN AMERICAN MORTGAGE	1	\$179,910.00	2.64% 0	\$0.00	NA 0	\$0.0
	COMPANY	24	\$5.642.266.57	27.2664.0	<u> </u>	3740	ΦΩ.
	Unavailable	24	\$6,643,266.57	97.36% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,823,176.57	100% 0	\$0.00	0	\$0.0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,477,952.74	97.72% 0	\$0.00	NA 0	\$0.0
Total		46	\$14,816,379.74		\$0.00	0	\$0.0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,708,290.55	92.22% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,190,090.55		\$0.00	0	\$0.0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$12,512,662.04	94.16% 0	\$0.00	NA 0	\$0.0
Total		101	\$13,288,862.04		\$0.00	0	\$0.0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	28	\$3,614,356.37	93.05% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,884,433.37	100% 0	\$0.00	0	\$0.0
3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,391,131.30		\$0.00	0	\$0.0
3138LQEY6	Unavailable	35	\$3,364,291.85		\$0.00	NA 0	\$0.0
Total		35	\$3,364,291.85	100% 0	\$0.00	0	\$0.

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3138LQF41	GMAC MORTGAGE,	14	\$2,482,767.63	45.49% 0	\$0.00	NA 0	\$0.0
3130LQ171	LLC				·		
m / 1	Unavailable	15	\$2,975,364.09 \$5,458,131,73			NA 0	\$0.0
Total		29	\$5,458,131.72	100% 0	\$0.00	0	\$0.0
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15		·	NA 0	\$0.0
	Unavailable	5	\$1,025,200.93			NA 0	\$0.0
Total		13	\$2,585,777.08	100% 0	\$0.00	0	\$0.0
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,213,948.82	87.44% 0	\$0.00	NA 0	\$0.0
Total	!	10	\$1,388,278.88	100% 0	\$0.00	0	\$0.0
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$6,805,611.53	8.13% 0	\$0.00	NA 0	\$0.0
Total		362	\$83,711,628.11	100% 0	\$0.00	0	\$0.0
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,200.00	7.7% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,923,880.46	100% 0	\$0.00	0	\$0.0
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43		·	NA 0	\$0.0
,	Unavailable	4	\$900,715.50			NA 0	\$0.0
Total		15	\$2,929,321.93	100% 0	\$0.00	0	\$0.0
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,290,291.27	100% 0	\$0.00	0	\$0.0
3138LQFH2	Unavailable	15	\$2,693,487.35	100% 0	\$0.00	NA 0	\$0.0
Total	OHA TAHACIS	15	\$2,693,487.35		1	0	\$0.0
- 1207 0770		11	** 554 AC1 OC	10000	* 0.00	374.0	40.0
3138LQFJ8	Unavailable	11	\$3,554,461.86 \$3,554,461.86		1	NA 0	\$0.0
Total	-	11	\$3,554,461.86	100% 0	\$0.00	0	\$0.0
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19		·	NA 0	\$0.0
	Unavailable	8	\$2,213,057.66			NA 0	\$0.0
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$0.0
3138LQFU3		33	\$8,445,850.75	76.33% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	7	\$2,619,532.12	23.67% 0	\$0.00	NA 0	\$0.
Total		40	\$11,065,382.87	100% 0	\$0.00	0	\$0.
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,728,789.95	69.72% 0	\$0.00	NA 0	\$0.
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$0.
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$768,833.57	43.38% 0	\$0.00	NA 0	\$0.
Total		18	\$1,772,417.99	100% 0	\$0.00	0	\$0.
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,029,061.93	9.59% 0	\$0.00	NA 0	\$0.
Total		234	\$52,426,997.71	100% 0	\$0.00	0	\$0.
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	9.86% 0	\$0.00	NA 0	\$0.
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$0.
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,598,311.88	31% 0	\$0.00	NA 0	\$0.
Total		117	\$27,739,001.46	100% 0	\$0.00	0	\$0.
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$478,850.00	6.78% 0	\$0.00	NA 0	\$0.
Total		35	\$7,060,712.51	100% 0	\$0.00	0	\$0.
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,689,300.27	26.51% 0	\$0.00	NA 0	\$0.
Total		50	\$6,372,838.09	100% 0	\$0.00	0	\$0.
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$605,690.61	13.34% 0	\$0.00	NA 0	\$0.
Total		70	\$4,541,957.07	100% 0	\$0.00	0	\$0.
3138LQGB4	GMAC MORTGAGE,	54	\$5,365,224.03	82.61% 0	\$0.00	NA 0	\$0.

	LLC						1
	Unavailable	11	\$1,129,665.41	17.39%	0 \$0.00	NA (\$0.0
Total		65	\$6,494,889.44	100%	\$0.00	(\$0.0
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA	\$0.0
	Unavailable	12	\$1,605,587.43	11.09%	0 \$0.00	NA (\$0.
Total		111	\$14,472,822.28	100%	\$0.00	(\$0.
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	\$0.00	NA	\$0.
	Unavailable	49	\$10,745,279.00		-	t	
Total		223	\$50,002,958.31	100%	90.00	(\$0.
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0 \$0.00	NA	\$0.0
	Unavailable	6	\$411,899.24	1		1 1	1
Total		22	\$1,445,968.18	100%	\$0.00	(\$0.0
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	\$0.00	NA (\$0.0
	Unavailable	3	\$279,350.00			NA (\$0.
Total		12	\$1,149,564.28	100%	90.00	(\$0.0
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	\$0.00	NA	\$0.0
	Unavailable	2	\$325,543.53	25.28%		NA (\$0.
Total		8	\$1,287,555.03	100%	90.00	(\$0.0
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34		,		
	Unavailable	5	\$1,132,250.00			NA (\$0.
Total		28	\$6,633,344.34	100%	\$0.00	(\$0.0
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0 \$0.00	NA	\$0.0
	Unavailable	204	\$58,726,156.83		1 \$242,644.53		1 \$242,644
Total		420	\$114,562,324.33	100%	\$242,644.53	1	\$242,644.
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	\$0.00	NA (\$0.0
	Unavailable	13	\$905,527.78			1	
Total		32	\$2,222,676.16	100%	\$0.00	(\$0.0
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	\$0.00	NA	\$0.0

	Unavailable	13	\$1,337,257.44	29.4%	0 \$0.00	NA 0	\$0.0
Total		46	\$4,548,227.58	100%	\$0.00	0	\$0.0
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,676,061.22	53.6%	0 \$0.00	NA 0	\$0.0
Total		63	\$8,723,909.41	100%	\$0.00	0	\$0.0
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,724,734.40	54.13%	0 \$0.00	NA 0	\$0.0
Total		31	\$8,728,824.58	100%	90.00	0	\$0.0
3138LQGQ1	GMAC MORTGAGE,	39	\$2,690,681.39	70.55%	0 \$0.00	NA 0	\$0.0
31302Q0Q1	LLC				·		
	Unavailable	17	\$1,123,034.63	29.45%	1		
Total		56	\$3,813,716.02	100%	90.00	0	\$0.0
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,412,044.42	20.71%	0 \$0.00	NA 0	\$0.0
Total		70	\$6,817,349.79	100%	\$0.00	0	\$0.0
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	1 \$173,328.74	NA 0	\$0.0
	Unavailable	8	\$2,121,776.20	11.93%	0 \$0.00	NA 0	\$0.0
Total		80	\$17,778,968.44	100%	1 \$173,328.74	0	\$0.0
3138LQGT5	GMAC MORTGAGE,	52	\$11,478,581.09	86.24%	\$0.00	NA 0	\$0.0
3130EQG13	LLC				·		
	Unavailable	7	\$1,830,974.11	13.76%		1	
Total		59	\$13,309,555.20	100%	\$0.00	0	\$0.0
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,515,369.89	20.86%	0 \$0.00	NA 0	\$0.0
Total		54	\$12,057,635.34	100%	\$0.00	0	\$0.0
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$2,728,800.00	14.54%	0 \$0.00	NA 0	\$0.0
Total		79	\$18,763,116.31	100%			
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,482,459.50	15.09%	\$0.00	NA 0	\$0.0

Total		40	\$9,825,076.06	100%	D	\$0.00		0	\$0.0
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3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%)	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,863,199.59	51.64%)	\$0.00		_	\$0.0
Total		42	\$11,353,804.09	100%)	\$0.00		0	\$0.0
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3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%		\$0.00		Ш	\$0.0
	Unavailable	13	\$1,765,634.48	33.89% (\$0.00		-	\$0.0
Total		38	\$5,209,955.81	100%)	\$0.00		0	\$0.0
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% ()	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,938,400.47	88.37% (\$0.00	NA	0	\$0.0
Total		9	\$2,193,599.47	100%		\$0.00		0	\$0.0
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41% ()	\$0.00	NA	0	\$0.0
	Unavailable	3	\$504,689.76	47.59% ()	\$0.00	NA	0	\$0.0
Total		9	\$1,060,594.06	100%)	\$0.00		0	\$0.0
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3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04% ()	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,784,144.17	96.96% ()	\$0.00	NA	0	\$0.0
Total		44	\$13,184,544.17	100%		\$0.00		0	\$0.0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63% ()	\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,200,484.41	97.37% ()	\$0.00	NA	0	\$0.0
Total		37	\$11,503,484.41	100%)	\$0.00		0	\$0.0
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00	4.86% ()	\$0.00	NA	0	\$0.0

	Unavailable	37	\$11,499,545.00	95.14% 0	\$0.00	NA 0	\$0.0
Total		40	\$12,086,495.00	100% 0	\$0.00	0	\$0.0
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,344,168.00	100% 0	\$0.00	0	\$0.0
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$42,762,829.00	97.67% 0	\$0.00	NA 0	\$0.0
Total		145	\$43,783,129.00	100% 0	\$0.00	0	\$0.0
3138LQNA8	Unavailable	1	\$71,892.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$71,892.51	100% 0	\$0.00	0	\$0.0
3138LQNB6	Unavailable	4	\$315,254.30	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$315,254.30	100% 0	\$0.00	0	\$0.0
3138LQNC4	Unavailable	1	\$113,179.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,179.28	100% 0	\$0.00	0	\$0.0
3138LQND2	Unavailable	2	\$215,938.42	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$215,938.42	100% 0	\$0.00	0	\$0.0
3138LQNE0	Unavailable	1	\$114,574.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,574.89	100% 0	\$0.00	0	\$0.0
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,916.43	100% 0	\$0.00	0	\$0.0
3138LQNG5	Unavailable	1	\$30,319.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,319.77	100% 0	\$0.00	0	\$0.0
3138LQNH3	Unavailable	1	\$115,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,825.29	100% 0	\$0.00	0	\$0.0
3138LQNJ9	Unavailable	1	\$114,513.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,513.45	100% 0	\$0.00	0	\$0.0
3138LQNK6	Unavailable	1	\$25,564.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,564.73	100% 0	\$0.00	0	\$0.0
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,695,294.19	93.32% 0	\$0.00	NA 0	\$0.0

Total		31	\$5,031,350.19	100% 0	\$0.00	0	\$0.
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$3,643,299.17	91.78% 0	\$0.00	NA 0	\$0.
Total		61	\$3,969,783.22	100% 0	\$0.00	0	\$0.
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75% 0	\$0.00	NA 0	\$0.
	Unavailable	362	\$113,273,645.78	99.25% 0	\$0.00	NA 0	\$0.
Total		366	\$114,134,870.78	100% 0	\$0.00	0	\$0.
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BAINK	13	\$3,254,599.66	1	1	0	\$0.
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,525,098.78	100% 0	\$0.00	0	\$0.
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,842,435.68	100% 0	\$0.00	0	\$0.
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100% 0	\$0.00	NA 0	\$0.
Total		45	\$8,519,502.70	100% 0	\$0.00	0	\$0.
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,000,931.96	100% 0	\$0.00	0	\$0.
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,855,123.00	100% 0	\$0.00	0	\$0.
	D.1.W. OF 1.1 (FD.1C)						
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,481,991.40	100% 0	\$0.00	0	\$0.
	D.13WY 0= 12 == 25						
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,413,115.83	100% 0	\$0.00	0	\$0.
3138LQVN1	STONEGATE MORTGAGE	3	\$666,300.00	55.01% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	2	\$545,000.00	44.99% 0	\$0.00	NA 0	\$0.
Total		5	\$1,211,300.00	100% 0	\$0.00	0	\$0.
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,073,053.00	63.64% 0	\$0.00	NA 0	\$0.
Total		15	\$1,686,249.67	100% 0	\$0.00	0	\$0.0
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,490,754.00	83.81% 0	\$0.00	NA 0	\$0.
Total		11	\$2,971,889.00	100% 0	\$0.00	0	\$0.0
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA 0	\$0.
Total		32	\$8,319,986.00	100% 0	\$0.00	0	\$0.0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$627,042.24	18.68% 0	\$0.00	NA 0	\$0.
Total		39	\$3,357,048.24	100% 0	\$0.00	0	\$0.
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,157.23	36.94% 0	\$0.00	NA 0	\$0.
Total		36	\$4,588,998.31	100% 0	\$0.00	0	\$0.
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,878,671.37	100% 0	\$0.00	0	\$0.
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$5,851,841.31	100% 0	\$0.00	0	\$0.0
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,489,531.83	100% 0	\$0.00	0	\$0.
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,775,266.00	100% 0	\$0.00	0	\$0.

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3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	33	\$7,286,174.00	100% 0	\$0.00	0	\$0.0
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,436,860.35	100% 0	\$0.00	0	\$0.0
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,703,088.08	100% 0	\$0.00	0	\$0.0
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,009,094.52	100% 0	\$0.00	0	\$0.0
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,032,729.00	100% 0	\$0.00	0	\$0.0
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,871,562.00	100% 0	\$0.00	0	\$0.0
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,843,068.00	100% 0	\$0.00	0	\$0.0
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100% 0		NA 0	
Total		7	\$1,145,462.11	100% 0	\$0.00	0	\$0.0
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100% 0		NA 0	
Total		7	\$1,649,150.00	100% 0	\$0.00	0	\$0.0
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100% 0	·	NA 0	
Total		23	\$3,712,135.00	100% 0	\$0.00	0	\$0.0
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,528,240.00	100% 0	\$0.00	0	\$0.0
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,006,162.00	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138LQWG5	N.A.	14	\$2,560,732.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,560,732.00	100% 0	\$0.00	0	\$0.
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,974,450.00	100% 0	\$0.00	0	\$0.
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,177,563.60	100% 0	\$0.00	0	\$0.
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,123,632.93	100% 0	\$0.00	0	\$0.
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,121,300.00	100% 0	\$0.00	0	\$0.
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,036,486.22	100% 0	\$0.00	0	\$0.
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,783,356.51	100% 0	\$0.00	0	\$0.
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,600,843.43	100% 0	\$0.00	0	\$0.
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,843,884.00	100% 0	\$0.00	0	\$0.
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,657,365.78	100% 0	\$0.00	0	\$0.
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,453,890.26	100% 0	\$0.00	0	\$0.
3138LQWU4		14	\$3,980,489.61	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		14	\$3,980,489.61	100% 0	\$0.00	0	\$0.
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,165,300.00	100% 0	\$0.00	0	\$0.
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,011,050.00	100% 0	\$0.00	0	\$0.
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10	100% 0	\$0.00	NA 0	\$0.
Total		48	\$3,259,250.10	100% 0	\$0.00	0	\$0.
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$20,016,938.63	100% 0	\$0.00	0	\$0.
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,006,452.64	100% 0	\$0.00	0	\$0.
3138LQY24 Total	Unavailable	10 10	\$2,276,300.00 \$2,276,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LQY32 Total	Unavailable	5 5	\$1,270,230.00 \$1,270,230.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138LQY40 Total	Unavailable	7 7	\$1,427,593.00 \$1,427,593.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6	\$191,436.11 \$1,285,570.71	14.89% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LQYY4 Total	Unavailable	4 4	\$1,218,600.00 \$1,218,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LQYZ1 Total	Unavailable	12 12	\$2,413,588.00 \$2,413,588.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138LQZ23		385	\$24,423,878.41	43.87% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.							
	Unavailable	470	\$31,247,566.69	56.13%	1 \$8	32,541.61	NA 1	\$82,541.
Total		855	\$55,671,445.10	100%		32,541.61	1	\$82,541.
			,					
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA	\$0.
	Unavailable	555	\$54,567,846.76	62.92%	_	\$0.00	NA (\$0.
Total		886	\$86,727,164.54	100%	0	\$0.00	(\$0.
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%		\$0.00	NA	
	Unavailable	857	\$111,585,874.83		_	41,410.54		\$141,410.
Total		1,347	\$175,075,344.82	100%	1 \$14	41,410.54	1	\$141,410.
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA	\$0.
_	Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA (\$0.0
Total		191	\$30,978,540.69	100%	0	\$0.00	(\$0.
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA (\$0.0
	Unavailable	187	\$49,331,477.90	76.4%		\$0.00	NA (1
Total		243	\$64,569,307.25	100%	0	\$0.00	(\$0.0
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA	\$0.0
	Unavailable	504	\$145,648,968.97	66.63%	_	\$0.00	NA (
Total		758	\$218,598,733.60	100%	0	\$0.00	(\$0.0
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA	\$0.0
	Unavailable	283	\$17,749,089.78	60.99%	_	\$0.00	NA (
Total		475	\$29,102,391.55	100%	0	\$0.00	(\$0.0
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA	\$0.0
	Unavailable	118	\$11,490,471.61	76.36%	_	\$0.00	NA (\$0.0
Total		155	\$15,047,471.79	100%	0	\$0.00	(\$0.
3138LQZL1	Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA (\$0.
Total		6	\$1,458,228.34	100%	0	\$0.00	(\$0.
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA (\$0.0

	Unavailable	3	\$341,500.00	29.4% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	11	\$1,161,550.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$683,250.00	62.6% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,091,500.00	100% 0	\$0.00	0	\$0.0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,950,584.60	100% 0	\$0.00	0	\$0.0
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,580,280.00	71.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,225,280.00	100% 0	\$0.00	0	\$0.0
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,347.20	2.72% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,036,181.69	100% 0	\$0.00	0	\$0.0
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,563	\$464,895,055.31	83.12% 0	\$0.00	NA 0	\$0.0
Total		1,876	\$559,278,500.22	100% 0	\$0.00	0	\$0.0
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$34,944,461.00	32.31% 0	\$0.00	NA 0	\$0.0
Total		201	\$108,166,267.00	100% 0	\$0.00	0	\$0.0
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	459	\$31,705,075.73	64.33% 0	\$0.00	NA 0	\$0.0
Total		718	\$49,288,791.24	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	700	\$69,257,097.01	63.59% 0	\$0.00	NA 0	\$0.0
Total		1,100	\$108,919,691.23	100% 0	\$0.00	0	\$0.0
3138LQZW7		1,046	\$138,897,171.39	39.08% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.						
	Unavailable	1,646	\$216,513,553.82	60.92%	\$0.00	NA 0	\$0.
Total		2,692		100%		0	\$0.
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84		\$149,824.51	NA 0	\$0.
	Unavailable	1,094	\$178,043,742.11	62.51%		NA 0	\$0.
Total		1,749	\$284,813,427.95	100%	\$149,824.51	0	\$0.
3138LQZY3	WELLS FARGO BANK, N.A.		\$1,000,146,112.27	30.82%	·	NA 0	\$0.
	Unavailable		\$2,245,101,670.93		+	NA 0	\$0.
Total		10,570	\$3,245,247,783.20	100%	\$0.00	0	\$0.
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24		·	NA 0	\$0.
	Unavailable	96				NA 0	\$0.
Total		146	\$74,910,558.12	100%	\$0.00	0	\$0.
3138LR2T8	Unavailable	5	\$1,395,032.72	100% (\$0.00	NA 0	\$0.
Total		5	\$1,395,032.72	100%	\$0.00	0	\$0.
3138LR2U5	U.S. BANK N.A.	10				NA 0	\$0.
	Unavailable	52				NA 0	\$0.
Total		62	\$12,756,796.00	100%	\$0.00	0	\$0.
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100% (\$0.00	NA 0	\$0.
Total		10	\$1,591,643.21	100%	\$0.00	0	\$0.
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37			NA 0	\$0.
	Unavailable	17		87.02%	1 1	NA 0	\$0.
Total		20	\$4,421,906.98	100%	\$0.00	0	\$0.
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01% (\$0.00	NA 0	\$0.
	Unavailable	10			1	NA 0	\$0.
Total		12	\$1,356,436.03	100%	\$0.00	0	\$0.
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% (\$0.00	NA 0	\$0.
Total		7	\$1,103,809.83	100%	\$0.00	0	\$0.
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% (\$0.00	NA 0	\$0.

	Unavailable	7	\$1,120,200.00	59.9% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	10	\$1,870,150.00	100% 0	\$0.00	0	\$0.0 \$0.0
		1 -	Ψ1,0,0,1000	100,00	ΨΟΨΟ		
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$541,394.83	53.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,006,980.11	100% 0	\$0.00	0	\$0.0
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,279,294.59	62.91% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,623,294.59	100% 0	\$0.00	0	\$0.0
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$849,100.00	72.82% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.0
		1					
3138LR3K6	NEW PENN FINANCIAL, LLC	14	\$3,417,765.00	93.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,100.00	6.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.0
		+ +					
3138LR3L4	NEW PENN FINANCIAL, LLC	3	\$734,200.00	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$637,200.00	46.46% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.0
3138LR3M2	NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,942,513.00	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138LR3N0	NEW PENN FINANCIAL, LLC	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$828,771.36	17.07% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,854,665.36	100% 0	\$0.00	0	\$0.0
3138LR3S9	NEW PENN FINANCIAL, LLC	2	\$522,900.00	51.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.0
3138LR3T7		8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.0

	NEW PENN						
	FINANCIAL, LLC Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	9	\$199,000.00 \$1,936,089.00	10.28% 0		NA U	\$0.0 \$0. 0
10tai			φ1,230,002.00	100 /0 0	φυ.υυ		φυ.ι
3138LR3U4	NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,033,798.00	100% 0	\$0.00	0	\$0.0
3138LR3V2	NEW PENN FINANCIAL, LLC	21	\$4,782,658.00	79.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,196,730.00	20.01% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,979,388.00	100% 0	\$0.00	0	\$0.0
3138LR3W0	NEW PENN FINANCIAL, LLC	4	\$1,206,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,950.00	100% 0	\$0.00	0	\$0.0
3138LR3X8	NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$585,137.00	24.5% 0		NA 0	\$0.0
Total		11	\$2,387,920.00	100% 0	\$0.00	0	\$0.0
3138LR3Y6	NEW PENN FINANCIAL, LLC	21	\$1,809,723.00	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$96,000.00	5.04% 0		NA 0	\$0.0
Total		22	\$1,905,723.00	100% 0	\$0.00	0	\$0.0
3138LR3Z3	NEW PENN FINANCIAL, LLC	23	\$3,060,046.25	89.41% 0		NA 0	\$0.0
	Unavailable	3	\$362,280.00	10.59% 0		NA 0	\$0.0
Total		26	\$3,422,326.25	100% 0	\$0.00	0	\$0.0
3138LR4A7	NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,000.00	8.56% 0		NA 0	\$0.0
Total		12	\$1,963,255.00	100% 0	\$0.00	0	\$0.0
3138LR4B5	NEW PENN FINANCIAL, LLC	5	\$1,056,300.00	71.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	28.3% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,473,300.00	100% 0	\$0.00	0	\$0.0
3138LR4C3	NEW PENN FINANCIAL, LLC	10	\$2,307,047.00	86.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$368,000.00	13.76% 0	\$0.00	NA 0	\$0.0

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Total		11	\$2,675,047.00	100% 0	\$0.00	0	\$0.0
							
3138LR4D1	NEW PENN FINANCIAL, LLC	6	\$1,420,188.00	79.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$358,000.00			NA 0	\$0.0
Total		7	\$1,778,188.00	100% 0	\$0.00	0	\$0.0
							
3138LR4E9	NEW PENN FINANCIAL, LLC	9	\$2,316,990.00		·	NA 0	\$0.0
	Unavailable	1	\$309,000.00			NA 0	\$0.0
Total		10	\$2,625,990.00	100% 0	\$0.00	0	\$0.0
3138LR4F6	NEW PENN	16	\$4,532,170.00	44.78% 0	\$0.00	NA 0	\$0.0
3136LN410	FINANCIAL, LLC				·		
	Unavailable	16	\$5,588,491.00			NA 0	\$0.0
Total		32	\$10,120,661.00	100% 0	\$0.00	0	\$0.0
3138LR4G4	NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$384,740.00	24.76% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,553,909.00	11		0	\$0.0
3138LR4H2	NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$690,989.00	64.33% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,074,114.00	100% 0	\$0.00	0	\$0.0
3138LR4J8	NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,159,960.00			NA 0	\$0.0
Total		22	\$5,273,909.00	100% 0	\$0.00	0	\$0.0
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41% 0	\$0.00	NA 0	\$0.0
DIJOLICTIC	Unavailable	11	\$2,293,389.43		i i	NA 0	\$0.0
Total	Onavanaoro	12	\$2,588,769.43			0	\$0.0
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59% 0		NA 0	\$0.0
	Unavailable	2	\$445,148.18			NA 0	\$0.0
Total	+	667	\$107,378,058.25	100% 0	\$0.00	0	\$0.0
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78% 0	t	NA 0	\$0.0
	Unavailable	56	\$16,290,096.74		t - t	NA 0	\$0.0
Total		111	\$29,501,238.05	100% 0	\$0.00	0	\$0.0
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3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00		t - t	NA 0	\$0.0
<u> </u>	Unavailable	5	\$1,471,370.78	35.67% 0	\$0.00	NA 0	\$0.0

Total		14	\$4,125,008.78	100% 0	\$0.00	0	\$0.
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37% 0	\$0.00	NA 0	\$0.0
DISOLICIT I	Unavailable	37	\$10,424,116.17	39.63% 0	\$0.00	NA 0	\$0.0
Total	enavanaore	103	\$26,302,403.47	100% 0	\$0.00	0	\$0.
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3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$194,060.81	6.47% 0	\$0.00	NA 0	\$0.
Total		15	\$2,998,975.90	100% 0	\$0.00	0	\$0.
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$464,356.95	21.53% 0	\$0.00	NA 0	\$0.
Total		22	\$2,156,960.13	100% 0	\$0.00	0	\$0.0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$923,115.29	18.34% 0	\$0.00	NA 0	\$0.
Total		39	\$5,034,188.20	100% 0	\$0.00	0	\$0.
3138LRA44	JPMORGAN CHASE	17	¢2.717.719.21	69.9% 0	\$0.00	NAO	\$0.4
5156LKA44	BANK, NATIONAL ASSOCIATION	1 /	\$2,717,718.21		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,170,291.08	30.1% 0	\$0.00	NA 0	\$0.
Total		24	\$3,888,009.29	100% 0	\$0.00	0	\$0.
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$585,576.41	21.57% 0	\$0.00	NA 0	\$0.
Total		10	\$2,714,682.41	100% 0	\$0.00	0	\$0.
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,027.57	19.1% 0	\$0.00	NA 0	\$0.
Total		13	\$3,109,575.89	100% 0	\$0.00	0	\$0.
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,708,341.00	100% 0	\$0.00	0	\$0.
3138LRA85	JPMORGAN CHASE BANK, NATIONAL	25	\$3,272,629.17	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		25	\$3,272,629.17	100% 0	\$0.00	0	\$0.
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,959,435.66	100% 0	\$0.00	0	\$0.
	TDMOD CAN CHASE						
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,775,956.12	100% 0	\$0.00	0	\$0.
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,327,727.50	100% 0	\$0.00	0	\$0.
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL	27	\$6,044,562.16	100% 0	\$0.00	NA 0	\$0.0
T. 4.1	ASSOCIATION	27	ΦC 044 FC 21C	1000 0	Φ0.00		ΦΩ.
Total		27	\$6,044,562.16	100% 0	\$0.00	0	\$0.
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,730,545.82	100% 0	\$0.00	0	\$0.
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$13,389,663.60	100% 0	\$0.00	0	\$0.
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,846,561.15	80.62% 0	\$0.00	NA 0	\$0.
Total		27	\$7,252,070.90	100% 0	\$0.00	0	\$0.
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$133,114.66	8.88% 0		NA 0	\$0.
Total		8	\$1,498,793.10	100% 0	\$0.00	0	\$0.
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL	5	\$1,137,067.10	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION								
Total		5	\$1,137,067.10	100%	0	\$0.00	0		\$0.
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA 0)	\$0.
Total		9	\$2,242,691.17	100%	0	\$0.00	0		\$0.
	JPMORGAN CHASE								
3138LRAL6	BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NAC)	\$0.0
	Unavailable	330	\$100,824,657.14	60.18%	_	\$0.00	NA 0)	\$0.
Total		576	\$167,535,613.94	100%	0	\$0.00	0		\$0.
	JPMORGAN CHASE								
3138LRAM4	BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NAC)	\$0.0
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NAC)	\$0.
Total		16	\$6,059,603.78	100%	0	\$0.00	0)	\$0.
	JPMORGAN CHASE								
3138LRAN2	BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NAC)	\$0.0
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NAC)	\$0.
Total		16	\$3,841,809.20	100%	0	\$0.00	0)	\$0.
	JPMORGAN CHASE								
3138LRAP7	BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA)	\$0.0
Total		168	\$37,711,931.91	100%	0	\$0.00	0		\$0.
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA)	\$0.0
Total		14	\$3,042,112.95	100%	0	\$0.00	0)	\$0.
	JPMORGAN CHASE								
3138LRAR3	BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA)	\$0.0
Total		43	\$8,959,839.54	100%	0	\$0.00	0)	\$0.0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA 0)	\$0.0
Total		16	\$3,605,723.32	100%	0	\$0.00	0		\$0.
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA)	\$0.0

Total		83	\$14,383,513.15	100% 0	\$0.00	0	\$0.0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,732,895.23	100% 0	\$0.00	0	\$0.0
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,516,011.00	100% 0	\$0.00	0	\$0.0
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,424,533.27	46.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,034,885.33	100% 0	\$0.00	0	\$0.0
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,225,633.76	100% 0	\$0.00	0	\$0.0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,191,788.92	100% 0	\$0.00	0	\$0.0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,883,387.29	100% 0	\$0.00	0	\$0.0
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,982,822.94	100% 0	\$0.00	0	\$0.0
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3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,239,045.09	100% 0	\$0.00	0	\$0.0
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3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,165,124.11	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE							+	
3138LRB50	BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		8	\$1,324,587.00	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRB68	BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0 5	\$0.00	NA	0	\$0.0
Total		27	\$2,742,270.16	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRB76	BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0 5	\$0.00	NA	0	\$0.0
Total		71	\$6,866,125.52	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRB84	BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0 5	\$0.00	NA	0	\$0.0
Total		145	\$9,446,211.52	100%	0 9	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRB92	BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0 5	\$0.00	NA	0	\$0.0
Total		23	\$1,521,644.40	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							\dagger	
3138LRBA9	BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0 5	\$0.00	NA	0	\$0.0
Total		8	\$2,087,494.01	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							\dagger	
3138LRBB7	BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0 5	\$0.00	NA	0	\$0.0
Total		10	\$2,275,717.06	100%	0 5	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRBC5	BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0 5	\$0.00	NA	0	\$0.0
Total		13	\$1,715,038.80	100%	0 9	\$0.00	(0	\$0.0
	JPMORGAN CHASE							+	
3138LRBD3	BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	5	\$701,670.27	68.34%		\$0.00	NA	_	\$0.0
Total		6	\$1,026,665.94	100%	0 5	\$0.00		0	\$0.0
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3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$31,633,383.53	82.2% 0	\$0.00	NA 0	\$0.0
Total		139	\$38,483,080.72	100% 0	\$0.00	0	\$0.0
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	420	\$117,539,061.91	50.39% 0	\$0.00	NA 0	\$0.0
Total		858	\$233,263,894.76	100% 0	\$0.00	0	\$0.0
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3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,146,737.83	36.77% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,838,822.75	100% 0	\$0.00	0	\$0.0
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$9,193,863.63	100% 0	\$0.00	0	\$0.0
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,061,405.72	100% 0	\$0.00	0	\$0.0
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$30,285,942.75	100% 0	\$0.00	0	\$0.0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,483,910.34	100% 0	\$0.00	0	\$0.0
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,449,491.22	28.01% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,174,495.16	100% 0	\$0.00	0	\$0.0
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0	\$0.00	NA 0	\$0.0

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	Unavailable	32	\$3,105,480.31	75.53% 0		NA 0	\$0.0
Total	'	42	\$4,111,316.31	100% 0	\$0.00	0	\$0.0
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3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,410,364.30	17.54% 0	\$0.00	NA 0	\$0.0
Total		198	\$19,447,604.18	100% 0	\$0.00	0	\$0.0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80		·	NA 0	\$0.0
	Unavailable	1	\$95,761.28	4.78% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,005,079.08	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,567,209.92	76.93% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,037,176.92	100% 0	\$0.00	0	\$0.0
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3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,608,060.26	16.74% 0	\$0.00	NA 0	\$0.0
Total		237	\$15,582,827.55	100% 0	\$0.00	0	\$0.0
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3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,535.93	2.33% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,555,307.11	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,395.68	3.87% 0		NA 0	\$0.0
Total		17	\$4,195,762.62	100% 0	\$0.00	0	\$0.0
		\longrightarrow			ļ		
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30			NA 0	\$0.0
	Unavailable	2	\$306,039.40			NA 0	\$0.0
Total		30	\$4,912,152.70	100% 0	\$0.00	0	\$0.0
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL	17	\$2,851,155.99	82.09% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1	I	. 11			
	Unavailable	3	\$622,162.83	17.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,473,318.82	100% 0	\$0.00	0	\$0.
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,058,225.25	46.42% 0	\$0.00	NA 0	\$0.0
Total		201	\$25,975,280.94		\$0.00	0	\$0.0
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA 0	\$0.0
Total		158	\$20,288,517.42	100% 0	\$0.00	0	\$0.0
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,538,407.44	100% 0	\$0.00	0	\$0.0
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74		\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,707,339.12		\$0.00	NA 0	\$0.0
Total		79	\$19,217,212.86	100% 0	\$0.00	0	\$0.0
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$827,800.00		\$0.00	NA 0	\$0.
Total		8	\$1,416,300.00	100% 0	\$0.00	0	\$0.
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,924,707.79		\$0.00	NA 0	\$0.0
Total		68	\$19,493,231.79	100% 0	\$0.00	0	\$0.
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,572.92	18.4% 0	\$0.00	NA 0	\$0.
Total		19	\$1,595,852.92	100% 0	\$0.00	0	\$0.
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$459,586.12	33.1% 0	\$0.00	NA 0	\$0.
Total		13	\$1,388,325.12	100% 0	\$0.00	0	\$0.
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,111,733.50	42.38% 0	\$0.00	NA 0	\$0.
Total		19	\$2,623,351.50	100% 0	\$0.00	0	\$0 .

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3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$668,376.58			NA 0	\$0.
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$14,461,711.25	100% 0	\$0.00	0	\$0.
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$29,159,280.47	58.32% 0	\$0.00	NA 0	\$0.
Total		170	\$50,002,401.34	100% 0	\$0.00	0	\$0.
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14		·	NA 0	\$0.0
	Unavailable	118	\$36,215,560.71	72.27% 0		NA 0	\$0.0
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0	·	NA 0	\$0.0
	Unavailable	102	\$28,860,327.05	57.45% 0		NA 0	\$0.
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0	1	NA 0	\$0.0
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$2,740,291.31	88.84% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,084,491.31	100% 0		0	\$0.0
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,089,787.95	100% 0	\$0.00	0	\$0.0
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0		NA 0	\$0.0
	Unavailable	4	\$805,790.70		1	NA 0	\$0.0
Total		9	\$1,825,503.39	100% 0	\$0.00	0	\$0.0
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$585,262.07	57.67% 0		NA 0	\$0.0
Total		5	\$1,014,925.44	100% 0	\$0.00	0	\$0.0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$854,106.16	64.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,326,269.72	100% 0		0	\$0.0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,081,297.45	69.69% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,338,383.35	100% 0	\$0.00	0	\$0.0
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,999,437.18	71.44% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,391,788.54	100% 0	\$0.00	0	\$0.0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	·	NA 0	\$0.0
Total		124	\$27,717,954.38	100% 0	\$0.00	0	\$0.0
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,256,910.93	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE	+					
138LRCS9	BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	\$0.00	NA 0	\$0.0
Cotal		90	\$19,645,922.63	100% 0	\$0.00	0	\$0.0
138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0		NA 0	\$0.0
	Unavailable	8	\$2,032,146.50			NA 0	\$0.0
Cotal		13	\$3,140,783.61	100% 0	\$0.00	0	\$0.0
138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$14,746,251.51	40.19% 0	\$0.00	NA 0	\$0.0
Cotal		195	\$36,689,062.43	100% 0	\$0.00	0	\$0.0
	COLONIAL SAVINGS						
138LRCV2	FA	27	\$3,636,526.35	81.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$823,378.99	18.46% 0		NA 0	\$0.0
Cotal		35	\$4,459,905.34	100% 0	\$0.00	0	\$0.0
	COMMONWEALTH					-++	
138LRCW0	BANK & TRUST COMPANY	5	\$872,453.00	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$382,891.51	30.5% 0	\$0.00	NA 0	\$0.0
otal		7	\$1,255,344.51	100% 0	\$0.00	0	\$0.0
	COMMONWEALTH						
138LRCX8	BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$616,245.61	38.31% 0	\$0.00	NA 0	\$0.0
otal		8	\$1,608,691.93			0	\$0.0
138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,335,214.72	30.88% 0	\$0.00	NA 0	\$0.0
otal	J	20	\$4,323,901.19	100% 0		0	\$0.0
138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,256,837.92	51.91% 0		NA 0	\$0.0
Cotal		19	\$2,421,279.98	100% 0	\$0.00	0	\$0.0
138LRDA7	FIFTH THIRD RANK	4	\$718 266 64	46 78% 0	\$0.00	NA 0	\$0.0
130DINDIN						NA 0	\$0.0
otal	C Hu , uHu C IC					11	\$0.0
	CREDIT UNION	10	\$1,256,837.92	51.91% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

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		1	1			\$0.0
Unavailable						\$0.0
+		\$2,053,401.90	100% U	\$0.00		\$0.0
FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,616,183.02	i i i		NA 0	\$0.0
	19	\$4,955,158.78			0	\$0.0
FIFTH THIRD BANK	-	\$304.000.00	19.1% 0	\$0.00	NA 0	\$0.0
Unavailable	4					\$0.0
CHATALLOS	5	\$1,592,000.00			0	\$ 0. (
EIETH THIDD BANK	3	\$617 000 00	20.38% 0	90.00	NAO	\$0.0
						\$0.0 \$0.0
Ullavailaule	9	\$2,100,400.00			0	\$0.0 \$0. 0
			<u> </u>			
	25	\$6,952,449.46				\$0.0
Unavailable		\$17,023,274.67		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
+	79	\$23,975,724.13	100% 0	\$0.00		\$0.0
FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$513,126.34			NA 0	\$0.0
	19	\$2,095,317.34	t		0	\$0.0
THE PARTY WITH DEPARTY	1	*122.000.00	7.1207.0	\$2.00		
	10			i i		\$0.0
Unavailable						\$0.0
+	11	\$2,399,399.30	100% 0	\$0.00		\$0.0
FIFTH THIRD BANK	1	\$275,000.00	13.34% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,786,600.00	86.66% 0	\$0.00	NA 0	\$0.0
	7	\$2,061,600.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$788,682.71	37.94% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,290,000.00		1	NA 0	\$0.0
	7	\$2,078,682.71	100% 0	i -	0	\$0.0
Unavailable	6	\$1 584 539.16	100% 0	\$0.00	NA 0	\$0.0
Onuvallacio	6	\$1,584,539.16			0	\$0.0
FIFTH THIRD BANK	2	\$431,478.00			NA 0	\$0.0
Unavailable	4	\$956,866.97	1	t - t	11	\$0.0
-	6	\$1,388,344.97	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	61	\$8,454,515.66	100% 0	\$0.00	NA 0	\$0.0
	Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable 3 \$1,127,412.19 54.9% 0 7 \$2,053,401.96 100% 0 FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 Unavailable 9 \$2,616,183.02 52.8% 0 19 \$4,955,158.78 100% 0 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 Unavailable 4 \$1,288,000.00 80.9% 0 5 \$1,592,000.00 100% 0 FIFTH THIRD BANK 3 \$617,000.00 29.38% 0 Unavailable 6 \$1,483,400.00 70.62% 0 9 \$2,100,400.00 100% 0 FIFTH THIRD BANK 25 \$6,952,449.46 29% 0 Unavailable 54 \$17,023,274.67 71% 0 79 \$23,975,724.13 100% 0 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 Unavailable 5 \$513,126.34 24.49% 0 19 \$2,095,317.34 100% 0 FIFTH THIRD BANK 1 \$122,800.00 5.12% 0 Unavailable 10 \$2,276,599.50 94.88% 0 11 \$2,399,399.50 100% 0 FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 Unavailable 6 \$1,786,600.00 86.66% 0 7 \$2,061,600.00 100% 0 FIFTH THIRD BANK 3 \$788,682.71 37.94% 0 Unavailable 4 \$1,290,000.00 62.06% 0 7 \$2,078,682.71 100% 0 Unavailable 6 \$1,584,539.16 100% 0 FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0 FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0 FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0	Unavailable	Unavailable

Total		61	\$8,454,515.66	100% 0	\$0.00		0	\$0.
21201 PD 02	DDG CVETZENG NA	57	ФО 214 122 40	1000/ 0	Φ0.00	NT A		ΦΩ.
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0	\$0.00	NA		\$0.0
Total		57	\$9,314,123.40	100% 0	\$0.00		0	\$0.
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	12		100% 0	\$0.00 \$0.00		0	\$0.0
Total		12	\$2,181,122.37	100% 0	\$0.00		U	\$U.
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$25,024,245.89	100% 0	\$0.00		0	\$0.0
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA	0	\$0.0
Total		138	\$38,767,483.43	100% 0	\$0.00		0	\$0.0
3138LRE24	ARVEST MORTGAGE	14	\$2,454,741.00	100% 0	\$0.00	NA	0	\$0.0
	COMPANY							
Total		14	\$2,454,741.00	100% 0	\$0.00		0	\$0.0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,999,789.00	100% 0	\$0.00		0	\$0.
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,999,884.00	100% 0	\$0.00		0	\$0.0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,007,773.39	100% 0	\$0.00		0	\$0.0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,080,012.78	100% 0	\$0.00		0	\$0.0
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0	\$0.00	NA	n	\$0.0
Total	I INC DAINK, IN.A.	21	\$1,340,622.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		41	\$1,34U,U22.UU	100 % 0	φ υ. υυ			φυ.
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	26	\$2,241,510.00	100% 0	\$0.00		0	\$0.0

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PNC BANK, N.A.	24	\$2,350,266.90	100% 0	\$0.00	NA 0	\$0.0
	24	\$2,350,266.90	100% 0	\$0.00	0	\$0.0
	\prod					
PNC BANK, N.A.	5	\$1,431,065.73		\$0.00		\$0.0
	5	\$1,431,065.73	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	44	\$10.419.005.57	100% 0	\$0.00	NA 0	\$0.0
	44	\$10,419,005.57	100% 0	\$0.00	0	\$0.0
DNC DANIZ NI A	5	¢1 120 420 00	1000/ 0	\$0.00	NA O	\$0.0
PINC BAINK, IN.A.						\$0.0 \$0. 0
		φ1,120,420.00	100 /6 0	φυ.υυ		φυ.(
PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA 0	\$0.0
	23	\$4,213,984.44	100% 0	\$0.00	0	\$0.0
PNC BANK N A	23	\$3 085 424 83	100% 0	\$0.00	NA 0	\$0.0
THE BIHM, IV.II.	1 1					\$0.0
	1	+++++++++++++++++++++++++++++++++++++	20070	Ψ0.00		4000
PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA 0	\$0.0
	33	\$4,061,486.29	100% 0	\$0.00	0	\$0.0
	1.5	** • • • • • • • • • • • • • • • • • •	100010	40.00		+0.4
PNC BANK, N.A.			11			\$0.0
	16	\$3,988,497.63	100% 0	\$0.00	U	\$0.0
PNC BANK, N.A.	6	\$1,359,923.64	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,359,923.64	100% 0	\$0.00	0	\$0.0
PNC BANK N A	7	\$1 150 502 00	100% 0	\$0.00	NA 0	\$0.0
	+ +				11	\$0.0
		. , , ,		·		·
PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$2,084,470.00	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	11	\$1,909,489.81	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,909,489.81	100% 0	\$0.00	0	\$0.0
PNC BANK N A	102	\$29 150 508 48	100% 0	\$0.00	NA 0	\$0.0
THE BIHM, IV.II.						\$0.0
	102	\$25,120,200.10	100 / 0	φοιου		φοιτ
PNC BANK, N.A.	19	\$4,897,813.41	100% 0	\$0.00	NA 0	\$0.0
	19	\$4,897,813.41	100% 0	\$0.00	0	\$0.0
LAKE MICHIGAN						
CREDIT UNION	26	\$2,157,819.47	100% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A. PNC BANK, N.A. 5 PNC BANK, N.A. 44 PNC BANK, N.A. 5 PNC BANK, N.A. 23 PNC BANK, N.A. 23 PNC BANK, N.A. 33 PNC BANK, N.A. 6 PNC BANK, N.A. 66 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 7 PNC BANK, N.A. 6 PNC BANK, N.A. 7 PNC BANK, N.A. 11 PNC BANK, N.A. 102 PNC BANK, N.A. 102 PNC BANK, N.A. 19 PNC BANK, N.A. 19	PNC BANK, N.A. 5 \$1,431,065.73 PNC BANK, N.A. 44 \$10,419,005.57 PNC BANK, N.A. 5 \$1,120,420.00 PNC BANK, N.A. 5 \$1,120,420.00 PNC BANK, N.A. 23 \$4,213,984.44 PNC BANK, N.A. 23 \$4,213,984.44 PNC BANK, N.A. 23 \$3,085,424.83 PNC BANK, N.A. 33 \$4,061,486.29 PNC BANK, N.A. 16 \$3,988,497.63 PNC BANK, N.A. 6 \$1,359,923.64 PNC BANK, N.A. 7 \$1,150,502.00 PNC BANK, N.A. 6 \$2,084,470.00 PNC BANK, N.A. 16 \$2,084,470.00 PNC BANK, N.A. 11 \$1,909,489.81 PNC BANK, N.A. 102 \$29,150,508.48 PNC BANK, N.A. 102 \$29,150,508.48 PNC BANK, N.A. 19 \$4,897,813.41 PNC BANK, N.A. 19 \$4,897,813.41 LAKE MICHIGAN 26 \$2,157,819.47	PNC BANK, N.A. 5 \$1,431,065.73 100% 0 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 PNC BANK, N.A. 23 \$3,085,424.83 100% 0 PNC BANK, N.A. 33 \$4,061,486.29 100% 0 PNC BANK, N.A. 16 \$3,988,497.63 100% 0 PNC BANK, N.A. 16 \$3,988,497.63 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 PNC BANK, N.A. 7 \$1,150,502.00 100% 0 PNC BANK, N.A. 6 \$2,084,470.00 100% 0 PNC BANK, N.A. 16 \$2,084,470.00 100% 0 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 PNC BANK, N.A. 11 \$1,909,489.81 100% 0 PNC BANK, N.A. 102 \$29,150,508.48 100% 0 PNC BANK, N.A. 102 \$29,150,508.48 100% 0 PNC BANK, N.A. 102 \$29,150,508.48 100% 0 PNC BANK, N.A. 109 \$4,897,813.41 100% 0 PNC BANK, N.A. 19 \$4,897,813.41 100% 0 PNC BANK, N.A. 19 \$4,897,813.41 100% 0	PNC BANK, N.A. 5 \$1,431,065.73 100% 0 \$0.00 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 \$0.00 PNC BANK, N.A. 44 \$10,419,005.57 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,120,420.00 100% 0 \$0.00 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 \$0.00 PNC BANK, N.A. 23 \$4,213,984.44 100% 0 \$0.00 PNC BANK, N.A. 23 \$3,085,424.83 100% 0 \$0.00 PNC BANK, N.A. 33 \$4,061,486.29 100% 0 \$0.00 PNC BANK, N.A. 16 \$3,988,497.63 100% 0 \$0.00 PNC BANK, N.A. 16 \$3,988,497.63 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,359,923.64 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,150,502.00 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,150,502.00 100% 0 \$0.00 PNC BANK, N.A. 1 \$1,150,502.00 100% 0 \$0.00	24 \$2,350,266.90 100% 0 \$0.00 0	

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Total		26	\$2,157,819.47	100%	0	\$0.00		0	\$0.
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3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40			\$0.00	NA	0	\$0.
	Unavailable	9	\$850,268.61	50.99%	-	\$0.00	NA		\$0.
Total		22	\$1,667,555.01	100%	0	\$0.00		0	\$0.
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$840,629.67	45.42%		\$0.00	NA	0	\$0.
Total		19	\$1,850,793.95	100%	0	\$0.00		0	\$0.
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0.
Total		18	\$5,628,166.01	100%	0	\$0.00		0	\$0.
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$118,225.57	100%	0	\$0.00		0	\$0.
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	1	\$102,252.46 \$102,252.46	100%		\$0.00	NA	0	\$0. \$0.
21201 DEG2	TY 11.11	2	ф20 <i>С</i> 0.42.25	1000	0	Φ0.00	NT A		Φ0
3138LRF72	Unavailable	3	\$306,942.25	100%	-	\$0.00	NA		\$0.
Total		3	\$306,942.25	100%	U	\$0.00		0_	\$0.
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$102,861.26	100%	0	\$0.00		0	\$0.
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,028.02	100%		\$0.00		0	\$0.
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0.
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$115,200.00		-	\$0.00	NA	0	\$0.
Total		15	\$1,287,745.00	100%	0	\$0.00		0_	\$0.
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$967,400.00			\$0.00	NA		\$0.
Total		14	\$1,822,433.88	100%	0	\$0.00		0	\$0.

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3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0		NA 0	
m . 1	Unavailable	2	\$338,109.56		\$0.00	NA 0	\$0.0
Total		14	\$2,258,239.27	100% 0	\$0.00	0	\$0.0
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,056,210.28	100% 0	\$0.00	0	\$0.0
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$435,149.28	41.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,047,691.48	100% 0	\$0.00	0	\$0.0
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,926.85	45.69% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,087,560.59	100% 0	\$0.00	0	\$0.0
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,274,683.37	50.12% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,543,427.92	100% 0	\$0.00	0	\$0.0
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,041,235.84	100% 0	\$0.00	0	\$0.0
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,287.91	81.26% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,086,337.92	100% 0	\$0.00	0	\$0.0
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,159,932.66	100% 0	\$0.00	0	\$0.0
21201 PEVO	EXTERD AND		Φ.(.)2, 0.27, 0.0	54.20%	Φ0.00	N IA 0	Φ0.0
3138LRFV9	EVERBANK	6	\$603,037.80			NA 0	\$0.0
Total	Unavailable	5	\$505,590.06	11		NA 0	\$0.0
Total		11	\$1,108,627.86	100% 0	\$0.00	0	\$0.0
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,258.88			NA 0	\$0.0
Total		6	\$1,256,895.37	100% 0	\$0.00	0	\$0.0
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$811,560.57	46.89% 0		NA 0	\$0.0
Total		13	\$1,730,935.97	100% 0	\$0.00	0	\$0.0
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EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA 0	\$0.0
Unavailable	2	·			NA 0	\$0.0
	11	\$2,560,460.43	100% 0	\$0.00	0	\$0.0
EVERBANK	8	\$1.281.000.00	66.52% 0	\$0.00	NA 0	\$0.0
	4	i		\$0.00		\$0.0
	12	\$1,925,680.96	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$39,900.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$39,900.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$54,150.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$54,150.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$95,447.79	100% 0	\$0.00	NA 0	\$0.0
	1	\$95,447.79	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$82,870.62	100% 0	\$0.00	NA 0	\$0.0
	1	\$82,870.62	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$70,400.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$70,400.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$66,349.92	100% 0	\$0.00	NA 0	\$0.0
	1	\$66,349.92	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$73,368,16	100% 0	\$0.00	NA 0	\$0.0
	1	\$73,368.16	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$103,790.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$103,790.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$141,776.53	100% 0	\$0.00	NA 0	\$0.0
	1	\$141,776.53	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$71,696.08	100% 0	\$0.00	NA 0	\$0.0
	1	\$71,696.08	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$93,100.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$93,100.00	100% 0	\$0.00	0	\$0.0
Unavailable	3	\$270,310.00	100% 0	\$0.00	NA 0	\$0.0
	3	\$270,310.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$102.276.59	100% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable 2	Unavailable 2	Unavailable 2 \$497,577.37 19.43% 0 11 \$2,560,460.43 100% 0 EVERBANK 8 \$1,281,000.00 66.52% 0 Unavailable 4 \$644,680.96 33.48% 0 12 \$1,925,680.96 100% 0 Unavailable 1 \$39,900.00 100% 0 Unavailable 1 \$39,900.00 100% 0 Unavailable 1 \$54,150.00 100% 0 Unavailable 1 \$95,447.79 100% 0 Unavailable 1 \$82,870.62 100% 0 Unavailable 1 \$82,870.62 100% 0 Unavailable 1 \$70,400.00 100% 0 Unavailable 1 \$66,349.92 100% 0 Unavailable 1 \$66,349.92 100% 0 Unavailable 1 \$73,368.16 100% 0 Unavailable 1 \$73,368.16 100% 0 Unavailable 1 \$73,368.16 100% 0 Unavailable 1 \$103,790.00 100% 0 Unavailable 3 \$270,310.00 100% 0 Unavailable 3 \$270,310.00 100% 0	Unavailable 2 \$497,577.37 19,43% 0 \$0.00	Unavailable 2 \$497,577.37 19.43% 0 \$0.00 NA 0	

Total		1	\$102,276.59	100% 0	\$0.00	0	\$0.
3138LRGP1	Unavailable	1	\$99,033.67	100% 0		NA 0	\$0.
Total		1	\$99,033.67	100% 0	\$0.00	0	\$0.
3138LRGQ9	Unavailable	1	\$118,820.76			NA 0	
Total		1	\$118,820.76	100% 0	\$0.00	0	\$0.
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,927,819.28	100% 0		0	
			+ -))		7 0 0 0		7 3 3
	MORTGAGE ACCESS						
	CORP.DBA						
3138LRK27	WEICHERT	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL						
	SERVICES						
Total		21	\$5,300,962.07	100% 0	\$0.00	0	\$0.
	MORTGAGE ACCESS						
	CORP.DBA						
3138LRK35	WEICHERT	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.
5136LKK33	FINANCIAL	10	\$2,129,630.00	100%	\$0.00	NAU	φυ.
	SERVICES						
Total	SERVICES	10	\$2,129,850.00	100% 0	\$0.00	0	\$0.
			+=,=== ,== ===		7 0 0 0		7 7 7
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38% 0	\$0.00	NA 0	\$0.
	Unavailable	229	\$64,200,973.65	76.62% 0	\$0.00	NA 0	\$0.0
Total		298	\$83,794,464.10	100% 0	\$0.00	0	\$0.
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3138LRK50	U.S. BANK N.A.	26 53	\$4,271,681.58	33.02% 0 66.98% 0		NA 0 NA 0	
Total	Unavailable	79	\$8,665,372.17 \$12,937,053.75	100% 0		0	
Total		17	Ψ12,757,055.75	100 /6 0	ψ0.00	0	Ψ0.
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$6,646,399.17	57.17% 0	\$0.00	NA 0	\$0.
Total		84	\$11,626,289.02	100% 0	\$0.00	0	\$0.
3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46			NA 0	
	Unavailable	22	\$2,624,288.74	53.95% 0		NA 0	
Total		41	\$4,864,595.20	100% 0	\$0.00	0	\$0.
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22% 0	\$0.00	NA 0	\$0.
DISOLITIOT	Unavailable	42	\$4,145,172.76			NA 0	
Total	O Hu v u Hu O I C	67	\$6,602,249.01	100% 0		0	
		37	+ ~, ~ ~ , ~ 12 • 0 1	200 /0 0	Ψ0.00	T T	Ψυ
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69% 0	\$0.00	NA 0	\$0.

	Unavailable	44	\$3,025,604.09	71.31% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,242,614.57	100% 0	\$0.00	0	\$0.0
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	10.77% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,021,393.00	100% 0		0	\$0.0
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	Unavailable	1	\$109,500.00	8.09%	\$0.00	NA 0	\$0.0
Total		16	\$1,353,710.67	100% 0	\$0.00	0	\$0.0
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$397,900.00	14.28%	\$0.00	NA 0	\$0.0
Total		21	\$2,786,911.00	100% 0	\$0.00		
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,500.00	8.23% 0			
Total		17	\$1,756,782.00	100%			
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,358,135.00	100% 0	\$0.00	0	\$0.0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$337,054.26	21.3% 0			\$0.0
Total		14	\$1,582,654.26	100% 0	\$0.00	0	\$0.0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,110,491.58	77.94% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,689,316.97	100% 0	\$0.00	0	\$0.0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78% 0			
	Unavailable	11	\$1,787,723.98	81.22% 0			
Total		15	\$2,201,104.52	100% 0	\$0.00	0	\$0.0
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,794,674.01	44.41% 0	\$0.00	NA 0	\$0.0

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Total		72	\$13,046,990.36	100%	\$0.00	(\$0.0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	\$0.00	NA	\$0.0
	Unavailable	4	\$419,400.33	19.99% (NA (\$0.0
Total		16	\$2,097,889.98	100%	\$0.00	(\$0.0
3138LRL75	Unavailable	5	\$1,035,371.57	100% (0 \$0.00	NA (\$0.0
Total	Onavanaore	5	\$1,035,371.57	100%	1	1	1
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% (0 \$0.00	NA	\$0.0
Total		5	\$1,022,000.00	100%	\$0.00	(\$0.0
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3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%			
m 4 1	Unavailable	34	\$9,533,592.05	69.98%	<u> </u>		1
Total		50	\$13,622,638.64	100%	\$0.00	(\$0.0
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0 \$0.00	NA (\$0.0
	Unavailable	18	\$5,169,464.61	59.8%	\$0.00	NA (\$0.0
Total		32	\$8,644,322.09	100%	\$0.00	(\$0.0
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26% (\$0.00	NA (\$0.0
	Unavailable	13	\$3,696,989.65	74% (\$0.00	NA (\$0.0
Total		18	\$4,995,596.67	100%	\$0.00	(\$0.0
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0 \$0.00	NA (\$0.0
	Unavailable	12	\$3,349,093.89	71.52%	\$0.00	NA (\$0.0
Total		18	\$4,682,799.65	100%	\$0.00	(\$0.0
3138LRLE0	Unavailable	6	\$1,502,052.29	100%	0 \$0.00	NA (\$0.0
Total	O TIWY WITHOUT	6	\$1,502,052.29	100%		1	1
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26%	\$0.00	NA (\$0.0
	Unavailable	28	\$7,699,416.88	72.74%	\$0.00	NA (\$0.0
Total		38	\$10,585,280.46	100%	\$0.00	(\$0.0
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39% (\$0.00	NA (\$0.0
	Unavailable	12	\$1,995,001.16	75.61%			
Total	2	16	\$2,638,620.41	100%			1 1
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3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07%		t t	
T-4-1	Unavailable	13	\$1,738,286.05	55.93%			
Total		23	\$3,107,933.65	100%	\$0.00		\$0.0
					1		1

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3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,050,527.88	69.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.0
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,271,139.57	71.38% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,780,797.57	100% 0	\$0.00	0	\$0.0
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,559,521.40	75.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,500.40	100% 0	\$0.00	0	\$0.0
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53% 0	\$0.00	NA 0	\$0.0
5130ERE::12	Unavailable	6	\$1,505,426.34	60.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,489,472.42	100% 0	\$0.00	0	\$0.0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7% 0	\$0.00	NA 0	\$0.0
DIJOLKLINU	Unavailable	4	\$240,082.00	77.3% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,086,813.35	100% 0	\$0.00	0	\$0.0
1 otal			ψ1,000,015.55	100 /6 0	ψ0.00		ΨΟ•ι
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,183,178.34	48.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,428,087.92	100% 0	\$0.00	0	\$0.0
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,017,069.00	100% 0	\$0.00	0	\$0.0
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,815.00	100% 0	\$0.00	0	\$0.0
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu v u Huo IC	14	\$1,423,300.00	100% 0	\$0.00	0	\$0.0
7			, -, : <u>-</u> -, :- , : 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40.00		4000
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,980,770.00	100% 0	\$0.00	0	\$0.0
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	DITITION THE WEST	14	\$1,794,100.00	100% 0	\$0.00	0	\$0.0
7			, -, -, -, <u>-, -, -, -, -, -, -, -, -, -, -, -, -, -</u>		40.00		4000
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$628,633.00	16.06% 0	\$0.00	NA 0	\$0.0

Total		21	\$3,914,599.57	100% 0	\$0.00	0	\$0.
	PROSPECT	+					
3138LRR20	MORTGAGE, LLC	20	\$5,732,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,732,400.00	100% 0	\$0.00	0	\$0.0
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,701,900.00	100% 0	\$0.00	0	\$0.0
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,465,470.31	100% 0	\$0.00	0	\$0.0
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,053,871.00	100% 0	\$0.00	0	\$0.0
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,460,198.00	100% 0	\$0.00	0	\$0.0
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,997,524.00	100% 0	\$0.00	0	\$0.0
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,013,954.00	100% 0	\$0.00	0	\$0.0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,296,075.00	100% 0	\$0.00	0	\$0.0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,393,739.00	100% 0	\$0.00	0	\$0.0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,114,625.00	100% 0	\$0.00	0	\$0.0
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,301,325.00	100% 0	\$0.00	0	\$0.0
3138LRSA1		6	\$1,499,748.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC		\$1 400 F40 00	1000	φο οο		
Total		6	\$1,499,748.00	100% 0	\$0.00	0	\$0.
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.
Total	, -	6	\$1,010,926.00	100% 0	\$0.00	0	\$0.
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,118,000.00	100% 0	\$0.00	0	\$0.
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,010,510.00	100% 0	\$0.00	0	\$0.
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,930,200.00	100% 0	\$0.00	0	\$0.
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,311,228.00	100% 0	\$0.00	0	\$0.
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,658,800.00	100% 0	\$0.00	0	\$0.
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,680,170.00	100% 0	\$0.00	0	\$0.
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,309,775.00	100% 0	\$0.00	0	\$0.
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,037,080.00	100% 0	\$0.00	0	\$0.
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,392,345.00	100% 0	\$0.00	0	\$0.
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,908,511.00	100% 0	\$0.00	0	\$0.

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3138LRSN3	PROSPECT MORTGAGE LLC	6	\$1,495,420.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	6	\$1,495,420.00	100% 0	\$0.00	0	\$0.0
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,333,720.00	100% 0	\$0.00	0	\$0.0
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,425,342.00	100% 0	\$0.00	0	\$0.0
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,335,500.00	100% 0	\$0.00	0	\$0.0
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,110,015.00	100% 0	\$0.00	0	\$0.0
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,505,280.00	100% 0	\$0.00	0	\$0.0
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,560,647.00	100% 0	\$0.00	0	\$0.0
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,173,819.00	100% 0	\$0.00	0	\$0.0
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,335,366.30	100% 0	\$0.00	0	\$0.0
3138LRU42	Unavailable	32	\$3,120,212.35	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,120,212.35	100% 0	\$0.00	0	\$0.0
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,075,946.74	100% 0	\$0.00	0	\$0.
3138LRU67	Unavailable	8	\$1,304,533.01	100% 0	\$0.00	NA 0	\$0.
Total	C Mu (Mille	8	\$1,304,533.01	100% 0	\$0.00	0	\$0.
21201 DIJIE	77 11.1.1	24	22 (01 (05 06	1000/0	<u></u>	- NTA O	- 00
3138LRU75 Total	Unavailable	24 24	\$2,681,605.06 \$2,681,605.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.

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3138LRU83	Unavailable	8	\$1,288,548.03	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,288,548.03		\$0.00	0	\$0.0
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00		\$0.00	NA 0	\$0.0
Total		7	\$1,999,900.00	100% 0	\$0.00	0	\$0.0
3138LRVR0 Total	Unavailable	23 23	\$1,712,841.02 \$1,712,841.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai		40	\$1,/14,041.04		Φυ.υυ	U	φυ.
3138LRVS8 Total	Unavailable	35 35	\$3,431,996.83 \$3,431,996.83		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,788,422.80		\$0.00	NA 0	\$0.0
Total		28	\$1,835,672.80	100% 0	\$0.00	0	\$0.0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,699,363.67	100% 0	\$0.00	0	\$0.0
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,553,906.47		\$0.00	NA 0	\$0.0
Total		36	\$9,064,072.47	100% 0	\$0.00	0	\$0.0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,491,014.22		\$0.00	NA 0	\$0.0
Total	_	35	\$4,612,614.22	100% 0	\$0.00	0	\$0.0
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,299,069.25	100% 0	\$0.00	0	\$0.0
3138LRW73		22	\$2,131,370.83	100% 0	\$0.00	NA 0	\$0.0

	STATE FARM BANK, FSB						
Total		22	\$2,131,370.83	100% 0	\$0.00	0	\$0.0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,187,938.19	100% 0	\$0.00	0	\$0.0
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,337,146.27	100% 0	\$0.00	0	\$0.0
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,516,500.00	24.21% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,262,875.00	100% 0	\$0.00	0	\$0.0
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,618,875.00	100% 0	\$0.00	0	\$0.0
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,432,375.00	100% 0	\$0.00	0	\$0.0
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,711,309.19	100% 0	\$0.00	0	\$0.0
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100% 0	\$0.00	NA 0	\$0.0
Total	·	19	\$1,396,707.15	100% 0	\$0.00	0	\$0.0
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	15	\$1,049,024.86	100% 0	\$0.00	0	\$0.0
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100% 0	\$0.00	NA 0	\$0.0
Total	7 -	43	\$5,492,813.08	100% 0	\$0.00	0	\$0.0
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE BINKS, THE	14	\$1,874,912.00	100% 0	\$0.00	0	\$0.0
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	10	\$1,285,020.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,280,540.58	100% 0	\$0.00	0	\$0.0
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,621,159.03	100% 0	\$0.00	0	\$0.0
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100% 0	\$0.00	NA 0	\$0.0
Total	INC DIMM, 11.21.	5	\$1,648,060.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			,				
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,382.83	100% 0	\$0.00	0	\$0.0
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,372,000.00	100% 0	\$0.00	0	\$0.0
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,242,272.72	100% 0	\$0.00	0	\$0.0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,157,624.37	100% 0	\$0.00	0	\$0.0
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,056,390.73	100% 0	\$0.00	0	\$0.0
3138LRXQ0	QUICKEN LOANS	17	\$2,250,975.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
<u>Total</u>		17	\$2,250,975.00	100% 0	\$0.00	0	\$0.0
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00		\$0.00	NA 0	\$0.0
Total		15	\$1,758,550.00	100% 0	\$0.00	0	\$0.0
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,018,957.36	100% 0	\$0.00	0	\$0.0
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,980,908.61	100% 0	\$0.00	0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,936,300.00	100% 0	\$0.00	0	\$0.0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,669,150.00	100% 0	\$0.00	0	\$0.0
3138LRXW7		6	\$1,040,075.00	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS						
Total	INC.	6	\$1,040,075.00	100% 0	\$0.00	0	\$0.
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,873,175.43	100% 0	\$0.00	0	\$0.
3138LRXY3	QUICKEN LOANS INC.	6	\$1,339,975.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,339,975.00	100% 0	\$0.00	0	\$0.
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,848,724.00	90.5% 0	\$0.00	NA 0	\$0.
Total		29	\$6,462,649.00	100% 0	\$0.00	0	\$0.
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,057,900.00	27.52% 0	\$0.00	NA 0	\$0.
Total		42	\$11,113,225.00	100% 0	\$0.00	0	\$0.
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,534,625.00	100% 0	\$0.00	0	\$0.
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,248,175.00	100% 0	\$0.00	0	\$0.
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$9,911,476.00	88.42% 0	\$0.00	NA 0	\$0.
Total		41	\$11,209,676.00	100% 0	\$0.00	0	\$0.
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,365,167.00	100% 0	\$0.00	0	\$0.
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,072,970.00	100% 0	\$0.00	0	\$0.
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$171,900.00	7.36% 0	\$0.00	NA 0	\$0.
Total		40	\$2,335,899.00	100% 0	\$0.00	0	\$0.

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3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA ()	\$0.0
Total		24	\$2,355,989.00	100%	0	\$0.00	()	\$0.0
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA ()	\$0.0
	Unavailable	2	\$278,100.00	5.19%	n	\$0.00	NA (1	\$0.0
Total	Unavanauic	41	\$5,355,062.94	100%	_	\$0.00	NA (\$0.0 \$0.0
Total		- 11	ψο,οοο,σου.σ-τ	100 /0		ψο.οο			ΨΟ•ι
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA)	\$0.0
	Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA ()	\$0.0
Total		17	\$2,365,269.00	100%	0	\$0.00	()	\$0.0
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA)	\$0.0
	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA ()	\$0.0
Total		18	\$3,806,904.00	100%	0	\$0.00	()	\$0.0
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3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA)	\$0.0
	Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA ()	\$0.0
Total		32	\$2,034,298.66	100%	0	\$0.00	()	\$0.0
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$208,000.00	15.02%	_	\$0.00	NA ()	\$0.0
Total		14	\$1,385,170.00	100%	0	\$0.00	()	\$0.0
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA ()	\$0.0
Total		24	\$3,161,907.32	100%	0	\$0.00	()	\$0.0
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100%	_	\$0.00	NA ()	\$0.0
Total		7	\$2,325,200.00	100%	U	\$0.00		<u>'</u>	\$0.0
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	00	\$0.00	NA ()	\$0.0
	Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA (\$0.0
Total		10	\$2,381,668.22	100%	0	\$0.00	()	\$0.0
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA (\$0.0
D 130L9/172	Unavailable	1	\$138,400.00	7.4%	_	\$0.00	NA (_	\$0.0
Total	o na · minore	17	\$1,871,015.00	100%	_	\$0.00	1171	_	\$0.0
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3138LSA59	Unavailable	33	\$8,471,459.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,471,459.00	100% 0	\$0.00	0	\$0.0
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3138LSB33	Unavailable	15	\$1,218,187.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,218,187.33	100% 0	\$0.00	0	\$0.0
			. ,				
	THE BRANCH						
3138LSB41	BANKING AND	19	\$3,051,925.00	64.97% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
	Unavailable	9	\$1,645,595.21	35.03% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,697,520.21	100% 0	\$0.00	0	\$0.0
21201 CD 50	THE BRANCH	26	Φ0 015 0 2 0 00	0.4.0207.0	ΦΩ ΩΩ	NIAO	ф о (
3138LSB58	BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,423,210.81	15.08% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	30	\$9,439,130.81	100% 0	\$0.00	0	\$0.0
Total		30	ψ>,43>,130.01	100 /6 0	φοισσ		ΨΟ.
	THE BRANCH						
3138LSB66	BANKING AND	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		,		·		
	Unavailable	4	\$338,720.38	26.54% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,276,477.38	100% 0	\$0.00	0	\$0.0
	THE BRANCH						
3138LSB74	BANKING AND	13	\$1,588,900.00	91.9% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY			0.467.0	40.00	7740	40.4
TD ()	Unavailable	2	\$140,132.40	8.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,729,032.40	100% 0	\$0.00	0	\$0.0
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19% 0	\$0.00	NA 0	\$0.0
5136L3D70	Unavailable	17	\$3,784,325.22	59.81% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$6,327,102.17	100% 0	\$0.00	0	\$0.0
10001			ψο,υ27,102.17	100 /6 0	φοιου		ψοι
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,390.00	13.18% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,800,890.00	100% 0	\$0.00	0	\$0.0
			. , ,				
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,084,735.21	100% 0	\$0.00	0	\$0.0
			,				
3138LSC40	EVERBANK	5	\$455,638.76	43.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$588,250.00	56.35% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,043,888.76	100% 0	\$0.00	0	\$0.0
3138LSC57		1	\$92,500.00	0.88% 0	\$0.00	NA 0	\$0.0

1 1	CHICAGO	ı İ		. 11	I	11	
	MORTGAGE	.]		. []			1
	SOLUTIONS DBA	.]		. []			
	INTERBANK	.]		. []			ı
	MORTGAGE	.]		. []			1
	COMPANY						!
	Unavailable	34	\$10,406,375.00		\$0.00	NA 0	\$0.0
Total		35	\$10,498,875.00	100% 0	\$0.00	0	\$0.0
3138LSC65	Unavailable	32	\$11,054,100.00		\$0.00	NA 0	\$0.0
Total		32	\$11,054,100.00	100% 0	\$0.00	0	\$0.0
	THE BRANCH			,			
3138LSC73	BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	THOST COMMAND	11	\$1,754,975.00	100% 0	\$0.00	0	\$0.0
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37% 0	\$0.00	NA 0	\$0.0
5136L3C61	Unavailable Unavailable	6	\$544,500.00		\$0.00	NA 0	\$0.0
Total	Oliavaliable	24	\$2,044,375.89		\$0.00 \$0.00	0	\$0.0 \$0.0
1000	1		* -, -,,-		******		т
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,175,514.90		\$0.00	NA 0	\$0.0
Total		33	\$4,353,846.66	100% 0	\$0.00	0	\$0.0
3138LSCA6	EVERBANK	46	\$6,734,572.13		\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,289,159.40		\$0.00	NA 0	\$0.0
Total		77	\$12,023,731.53	100% 0	\$0.00	0	\$0.0
3138LSCB4	EVERBANK	4	\$595,248.41		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,092,700.00		\$0.00	NA 0	\$0.0
Total	+	9	\$1,687,948.41	100% 0	\$0.00	0	\$0.0
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,818,817.85	52.84% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,474,192.16	100% 0	\$0.00	0	\$0.0
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,273,010.29	38.32% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,980,241.29	100% 0	\$0.00	0	\$0.0
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$362,000.00	36.15% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,001,428.62	100% 0	\$0.00	0	\$0.0
3138LSCF5	EVERBANK	18	\$1,051,828.10	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,051,828.10	100% 0	\$0.00	0	\$0.0
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3138LSCG3	EVERBANK	10	\$961,758.15	95.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$48,750.00	4.82% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,010,508.15	100% 0	\$0.00	0	
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% 0	\$0.00	NA 0	\$0.0
2136L3C111	Unavailable	3	\$369,200.00				1
Total	Ullavanauic	8	\$369,200.00 \$1,045,400.00				
			Ψ190 109 11.			<u> </u>	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$661,600.00		·	NA 0	\$0.0
Total		6	\$1,004,750.00	100% 0	\$0.00	0	\$0.0
3138LSCK4	EVERBANK	1	\$337,300.00	13.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,076,800.00				
Total		9	\$2,414,100.00			0	
3138LSCL2	EVERBANK	20	\$4,433,101.74				
<u> </u>	Unavailable	12	\$2,545,269.59			11	
Total		32	\$6,978,371.33	100% 0	\$0.00	0	\$0.0
- 1507 003 40			2122 222 22	11.5007.0	\$0.00	3740	001
3138LSCM0	EVERBANK	2	\$198,000.00				
1	Unavailable	4	\$1,150,000.00				
Total		6	\$1,348,000.00	100% 0	\$0.00	0	\$0.0
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,400,150.00				
Total		29	\$8,972,507.96				
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0	\$0.00	NA 0	\$0.0
5136L5C13	Unavailable	42	\$13,652,197.00				
Total	Onavanaore	98	\$30,992,463.89				
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,990,687.00			NA 0	\$0.0
Total		18	\$2,739,781.38	100% 0	\$0.00	0	\$0.0
3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$304,837.78				
Total		10	\$1,000,337.78				
21201 0007	DALEDD VVIA	6	Φ701 500 00V	12 27%	\$0.00	NIA O	\$0.0
3138LSCS7	EVERBANK Unavailable	8	\$791,500.00 \$1,037,811.26				
Total	Ullavaliaule	14	\$1,829,311.26				

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21201 0075	EVEDDANIZ		Ф277 422 04	25 9907 0	\$0.00	NIA O	\$0.6
3138LSCT5	EVERBANK Unavailable	2	\$277,422.94			NA 0	\$0.0
Total	Unavailable	6 8	\$794,500.00 \$1,071,922.94		i	NA 0	\$0.0 \$0. 0
1 Otai	+	0	\$1,0/1,744.77	100 70 0	Φυ.υυ		Φυ. ν
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$829,000.00		\$0.00	NA 0	\$0.0
Total		13	\$2,106,145.07		\$0.00	0	\$0.0
3138LSCV0	EVERBANK	4	\$658,581.32	59.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$447,176.84			NA 0	\$0.0
Total		7	\$1,105,758.16		1	0	\$0.0
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,057,500.00			NA 0	\$0.0
Total		15	\$3,894,200.00			0	\$0.0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$851,000.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		4	\$1,051,500.00		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
~ ~~~			22.52.24.5.04		***		20.
3138LSCY4	EVERBANK	3	\$863,816.84		t	NA 0	\$0.0
<u> </u>	Unavailable	2	\$744,000.00			NA 0	\$0.0
Total	+	5	\$1,607,816.84	100% 0	\$0.00	0	\$0.0
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,048,779.85			NA 0	\$0.0
Total		5	\$1,640,878.35	100% 0	\$0.00	0	\$0.0
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,113,936.21	53.18% 0		NA 0	\$0.0
Total		41	\$3,975,164.85	100% 0	\$0.00	0	\$0.0
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,691,467.27		1	NA 0	\$0.0
Total		68	\$4,098,760.58			0	\$0.0
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,537,394.00		i	0	\$0.0
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1% 0	\$0.00	NA 0	\$0.0
D130L0D113	Unavailable	13	\$1,778,746.93		-	NA 0	\$0.0
Total		21	\$2,828,056.93		1	0	\$0.0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0	\$0.00	NA 0	\$0.0
313813103	FIFTH THIKD DAINK	0.5	\$13,130,001.13	30.99%	\$0.00	NAJU	\$0.0

	Unavailable	110	\$33,691,920.51	69.01%		NA 0	
Total		175	\$48,822,601.66	100%	\$0.00	0	\$0.0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00				
	Unavailable	7	\$1,124,650.00	40.88%			
Total		17	\$2,751,090.00	100%	\$0.00	0	\$0.0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$585,656.03	43.04%	\$0.00	NA 0	\$0.0
Total		17	\$1,360,595.43	100%	\$0.00	0	\$0.0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,278,477.03	80.73%	\$0.00	NA 0	\$0.0
Total		10	\$1,583,568.44	100%	\$0.00	0	\$0.0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% (\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,111,257.40	75.73% (\$0.00	NA 0	\$0.0
Total		35	\$9,390,384.40	100%	\$0.00	0	\$0.0
3138LSDG2	Unavailable	10	\$1,166,770.00	100% (\$0.00	NA 0	\$0.0
Total	Chavanable	10	\$1,166,770.00 \$1,166,770.00	100%		0	
Total		10	ψ1,100,770.00	100 %	ψυ.υυ	0	ΨΟ•
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$492,500.00	15.71%	\$0.00	NA 0	\$0.0
Total		26	\$3,135,453.89	100%	\$0.00	0	\$0.0
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,000.00	4.59% (\$0.00	NA 0	\$0.0
Total		13	\$1,286,513.00	100%	\$0.00	0	\$0.0
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100% (\$0.00	NA 0	\$0.0
Total		10	\$1,066,336.00	100%	\$0.00	0	\$0.0
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100% (\$0.00	NA 0	\$0.0
Total		51	\$3,086,440.85	100%	\$0.00	0	\$0.0
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100% (\$0.00	NA 0	\$0.0
Total		32	\$4,090,081.57	100%	\$0.00	0	\$0.0
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100% (\$0.00	NA 0	\$0.0

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Total		28	\$2,711,515.92	100%	0 \$0.00		\$0.
	STATE FARM BANK,				1		
3138LSDT4	FSB	8	\$1,017,495.02	100%	\$0.00) NA	\$0.
Total		8	\$1,017,495.02	100%	0 \$0.00) (\$0.
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36% (0 \$0.00) NA(\$0.
	Unavailable	84	\$21,781,941.83	64%	0 \$0.00) NA (\$0.
Total		131	\$34,034,011.65	100%	90.00) (\$0.
3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0 \$0.00) NA (\$0.
	Unavailable	28	\$4,571,962.01	67.91%	0.00) NA (\$0.
Total		41	\$6,732,696.57	100%	\$0.00		\$0.
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0 \$0.00) NA(\$0.
	Unavailable	31	\$4,274,370.39	55.23%) NA(\$0.
Total		56	\$7,738,619.19	100%	90.00		\$0.
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0 \$0.00) NA (\$0.
	Unavailable	16	\$1,864,474.84	53.56%) NA(\$0.
Total		30	\$3,481,290.16	100%	90.00		\$0.
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00) NA(\$0.
Total		15	\$1,117,905.34	100%	0 \$0.00		\$0.
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00) NA(\$0.
Total		9	\$1,173,589.00	100%	0 \$0.00	1 1	1
3138LSE48	Unavailable	2	\$733,160.47	100% (0 \$0.00) NA(\$0.
Total	Onavanaore	2	\$733,160.47	100%	-	1	
3138LSEW6	Unavailable	1	\$149,294.03	100% (0 \$0.00) NA(\$0.
Total	Onavanaoie	1	\$149,294.03	100%			
3138LSEX4	Unavailable	15	\$1,067,570.32	100% (0 \$0.00) NA(\$0.
Total	Onavanable	15	\$1,067,570.32	100%	-		
3138LSEY2	Unavailable	5	¢015 012 75	100% (0 \$0.00) NA(φ_
Total	Unavanable	5	\$815,813.75 \$815,813.75	100%		1 1	
2000			ψ010,010,70	100 /0	Ψυ•υ		, ψ0•
3138LSEZ9	Unavailable	3	\$557,119.69	100%	1	1	1
Total		3	\$557,119.69	100%	\$0.00		\$0.
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99% (\$0.00) NA(\$0.

	Unavailable	4	\$1,217,000.00	64.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,901,150.00	100% 0	\$0.00	0	\$0.0
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,834,900.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138LSF47	FUNDING	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	2	фоло опо по	27.5201.0	Φ0.00	NIA O	Φ0.0
TD 4 1	Unavailable	3	\$900,000.00	37.52% 0			
Total		8	\$2,399,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138LSF54	FUNDING	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.0
1002510.	ASSOCIATES, L.P.	10	Ψ=,,,1,,200.00	10,2170	Ψ σ.σ σ	1,110	Ψ 0.1.
	Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.0
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0		NA 0	
Total		9	\$2,184,900.00	100% 0	\$0.00	0	\$0.0
21201 CE00	I In available	12	\$4.212.650.00	100% 0	\$0.00	NIA O	\$0.0
3138LSF88	Unavailable	13 13	\$4,312,650.00	100% 0		NA 0	
Total		13	\$4,312,650.00	100% 0	\$0.00	U	\$0.0
3138LSF96	Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,841,091.69	100% 0		0	
			. , ,				·
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$217,500.00	15.29% 0		NA 0	
Total		14	\$1,422,520.00	100% 0	\$0.00	0	\$0.0
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$206,000.00	13.85% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,486,932.00	100% 0	\$0.00	0	\$0.0
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0		NA 0	
	Unavailable	4	\$507,125.00	16.06% 0			
Total		24	\$3,157,702.00	100% 0	\$0.00	0	\$0.0
3138LSFF2	FIRST PLACE BANK	12	\$1.140.015.00	84.58% 0	\$0.00	NIA O	\$0.0
D130L3FF2	Unavailable	2	\$1,140,015.00 \$207,900.00	15.42% 0		NA 0 NA 0	
Total	Onavanable	14	\$207,900.00 \$1,347,915.00	100% 0		0 NA 0	
T Utai		14	\$1,5 4 7,915.00	100% 0	\$0.00	U	\$U. (
i I		1		1	1	1	

3138LSFP0	Unavailable	4	\$1,394,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	4	\$1,394,000.00	100% 0	\$0.00	0	\$0.
10001			\$1,000,00	100 /0 0	φοισσ		ΨΟ
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,359,000.00	100% 0	\$0.00	0	\$0.
	PROVIDENT						
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.		*12.007.77 0.00		40.00	77.4.0	Φ0
TD 4 1	Unavailable	44	\$12,997,550.00	75.79% 0	\$0.00	NA 0	\$0.
Total		56	\$17,150,000.00	100% 0	\$0.00	0	\$0.
	PROVIDENT						
3138LSFS4	FUNDING	1	\$134,000.00	0.59% 0	\$0.00	NA 0	\$0.
313023131	ASSOCIATES, L.P.		Ψ13 1,000.00	0.3776	Ψ0.00	11110	ΨΟ.
	Unavailable	76	\$22,711,440.68	99.41% 0	\$0.00	NA 0	\$0.
Total		77	\$22,845,440.68	100% 0	\$0.00	0	\$0.
			, ,				
	PROVIDENT						
3138LSFT2	FUNDING	17	\$5,343,400.00	32.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.						
	Unavailable	37	\$11,130,225.93	67.56% 0	\$0.00	NA 0	\$0.
Total		54	\$16,473,625.93	100% 0	\$0.00	0	\$0.
24207 27770		20	DC 27 1 100 00	10000	40.00	77.4.0	40
3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,274,400.00	100% 0	\$0.00	0	\$0.
21201 CEN7	I In anni labila	50	¢12 202 027 40	1000/ 0	\$0.00	NA O	¢n
3138LSFV7 Total	Unavailable	50 50	\$13,282,827.40 \$13,282,827.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 Otai		30	\$13,202,027.40	100 % 0	\$0.00	U	ΦU .
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	4	\$1,084,350.00	100% 0	\$0.00	0	\$0.
10001		1 1	Ψ1,001,020.00	100 /0 0	φοισσ		Ψ0•
3138LSFX3	Unavailable	9	\$2,736,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,736,000.00	100% 0	\$0.00	0	\$0.
			. ,				•
	PROVIDENT						
3138LSFY1	FUNDING	4	\$938,650.00	16.87% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.						
	Unavailable	14	\$4,623,900.00	83.13% 0	\$0.00	NA 0	\$0.
Total		18	\$5,562,550.00	100% 0	\$0.00	0	\$0.
				45.51			
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,583,250.00	100% 0	\$0.00	0	\$0.
21201 00 12				26.02	Φ0.00	N. 4 0	4.0
3138LSGA2		14	\$4,476,000.00	26.8% 0	\$0.00	NA 0	\$0.

PROVIDENT			. 11			
FUNDING						
ASSOCIATES, L.P.						
Unavailable	40	\$12,223,055.00	73.2% 0	\$0.00	NA 0	\$0.0
	54	\$16,699,055.00	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$5,556,400.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$5,556,400.00		\$0.00	0	\$0.0
Unavailable	6	\$1,686,700.00		\$0.00	NA 0	\$0.0
	6	\$1,686,700.00	100% 0	\$0.00	0	\$0.0
PROVIDENT				÷ - 22	-	
	1	\$400,000.00	11.92% 0	\$0.00	NA ₀	\$0.0
·	14	\$2.055.200.00	00,000	ΦΩ ΩΩ	NTA O	<u> </u>
Unavailable	+ +					\$0.0
	15	\$3,355,300.00	100% 0	\$0.00	U	\$0.0
Unavailable	6	\$1 510 489 17	100% 0	\$0.00	NAO	\$0.0
Unavanaoic						\$0.0 \$0.0
	+ +	Ψ1,510,407.11	100 /6 0	ΨΨ•σσ		ΨΟ.
PROVIDENT	 					
FUNDING	7	\$1,665,000.00	50.71% 0	\$0.00	NA 0	\$0.0
ASSOCIATES, L.P.			ı <u> </u>			
Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA 0	\$0.0
	13	\$3,283,600.00	100% 0	\$0.00	0	\$0.0
					$\longrightarrow \coprod$	
PROVIDENT						. !
	10	\$1,675,463.50	55.88% 0	\$0.00	NA 0	\$0.0
		¢1 222 000 00	44 1207 0	\$0.00	NIA O	\$0.0
Unavailable	1 1					\$0.0
	13	\$2,998,403.30	100%	\$0.00	U	\$0.0
Unavailable	6	\$1.782.500.00	100% 0	\$0.00	NA 0	\$0.0
Ullavanaule	+ +					\$0.0 \$0.0
	 	Ψ1,702,0000	100 /0 0	ΨΟ•ΟΟ		ΨΟ
Unavailable	6	\$1.554,150.00	100% 0	\$0.00	NA 0	\$0.0
	6	· · · · · ·			0	\$0.0
		1 /2 2 /				
Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$3,309,000.00		\$0.00	0	\$0.0
Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA 0	\$0.0
	34	\$8,849,093.78	100% 0	\$0.00	0	\$0.0
	16	\$3,585,050.00	64.21% 0	\$0.00	NA 0	\$0.0
	FUNDING ASSOCIATES, L.P. Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable	FUNDING	FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,223,055.00 54 \$16,699,055.00 Unavailable 22 \$5,556,400.00 22 \$5,556,400.00 Unavailable 6 \$1,686,700.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 14 \$2,955,300.00 Unavailable 6 \$1,510,489.17 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,510,489.17 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,618,600.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,782,500.00 Unavailable 6 \$1,782,500.00 Unavailable 9 \$3,309,000.00 FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,223,055.00 100% 0 Unavailable 22 \$5,556,400.00 100% 0 Unavailable 6 \$1,686,700.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,510,489.17 100% 0 PROVIDENT FUNDING 6 \$1,510,489.17 100% 0 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 ASSOCIATES, L.P. Unavailable 6 \$1,686,700.00 100% 0 PROVIDENT FUNDING 15 \$3,355,300.00 100% 0 PROVIDENT FUNDING 6 \$1,510,489.17 100% 0 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 ASSOCIATES, L.P. Unavailable 6 \$1,618,600.00 49.29% 0 13 \$3,283,600.00 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,618,600.00 49.29% 0 13 \$3,283,600.00 100% 0 Unavailable 6 \$1,782,500.00 100% 0 Unavailable 6 \$1,782,500.00 100% 0 Unavailable 6 \$1,782,500.00 100% 0 Unavailable 6 \$1,554,150.00 100% 0 Unavailable 9 \$3,309,000.00 100% 0 Unavailable 9 \$3,309,000.00 100% 0 Unavailable 9 \$3,309,000.00 100% 0	FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,223,055.00 73.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 22 \$5,556,400.00 100% 0 \$0.00 Unavailable 6 \$1,686,700.00 100% 0 \$0.00 PROVIDENT FUNDING 1 \$400,000.00 11.92% 0 \$0.00 Unavailable 14 \$2,955,300.00 88.08% 0 \$0.00 Unavailable 6 \$1,510,489.17 100% 0 \$0.00 PROVIDENT FUNDING 6 \$1,665,000.00 50.71% 0 \$0.00 Unavailable 6 \$1,618,600.00 49.29% 0 \$0.00 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 \$0.00 PROVIDENT FUNDING 1 \$1,665,000.00 50.71% 0 \$0.00 PROVIDENT FUNDING 5 \$1,665,000.00 50.71% 0 \$0.00 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 \$0.00 PROVIDENT FUNDING 5 \$1,665,000.00 50.71% 0 \$0.00 PROVIDENT FUNDING 10 \$1,675,463.50 55.88% 0 \$0.00 PROVIDENT FUNDING 10 \$1,675,463.50 55.88% 0 \$0.00 Unavailable 5 \$1,323,000.00 44.12% 0 \$0.00 Unavailable 6 \$1,782,500.00 100% 0 \$0.00 Unavailable 6 \$1,782,500.00 100% 0 \$0.00 Unavailable 6 \$1,554,150.00 100% 0 \$0.00 Unavailable 6 \$1,554,150.00 100% 0 \$0.00 Unavailable 9 \$3,309,000.00 100% 0 \$0.00	FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,223,055.00 73.2% 0 \$0.00 NA 0 Unavailable 22 \$5,556,400.00 100% 0 \$0.00 NA 0 Unavailable 22 \$5,556,400.00 100% 0 \$0.00 NA 0 Unavailable 6 \$1,686,700.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 6 \$1,510,489.17 100% 0 \$0.00 NA 0 Unavailable 6 \$1,510,489.17 100% 0 \$0.00 NA 0 PROVIDENT FUNDING TUNDING FUNDING S1,618,600.00 \$0.00 NA 0 S1,618,600.00 \$0.00 NA 0 S1,618,600.00 \$0.00 NA 0 Unavailable 6 \$1,510,489.17 100% 0 \$0.00 NA 0 PROVIDENT FUNDING FUNDING FUNDING S1,618,600.00 \$0.71% 0 \$0.00 NA 0 PROVIDENT FUNDING FUND	

	PROVIDENT						
	FUNDING						
	ASSOCIATES, L.P.						
	Unavailable	8	\$1,998,500.00			t t -	
Total		24	\$5,583,550.00	100%	90.00	0	\$0.0
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,780,000.00	100%	0 \$0.00	0	\$0.0
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100%	0 \$0.00	NA 0	\$0.0
Total	THE BANK, N.A.	3	\$807,000.00				
Total		3	φουτ,σου.σο	100 /6	φυ.υυ	U	φυ.ι
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100%	0 \$0.00	NA 0	\$0.0
Total		5	\$1,360,500.00	100%	90.00	0	\$0.0
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100%	0 \$0.00	NA 0	\$0.0
Total		7	\$2,643,600.00	100%		t t -	
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55% (0 \$0.00	NA 0	\$0.0
D136L31132	Unavailable	4	\$905,650.00		<u> </u>	1 1	
Total	Chavanable	12	\$3,183,050.00		-		
3138LSHK9	Unavailable	6	\$1,571,000.00				
Total		6	\$1,571,000.00	100%	\$0.00	0	\$0.0
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$7,786,725.84	77.97%	0 \$0.00		
Total		37	\$9,987,209.78	100%	0 \$0.00		
21201 CHN 45	EIETH THIDD DANK		¢1 201 979 00	12.060/	0 00	NAO	¢0.0
3138LSHM5	FIFTH THIRD BANK Unavailable	20	\$1,391,878.00			1	
Total	Unavanable	29 35	\$8,647,640.76 \$10,039,518.76		1 \$193,292.90 1 \$193,292.9 0	1	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.22
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,942,350.00	74.61%	\$0.00	NA 0	\$0.0
Total		7	\$2,603,350.00	100%	90.00	0	\$0.0
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,020,500.00	56.16%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,817,168.00	100%	\$0.00	0	\$0.0
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	\$0.00	NA 0	\$0.0

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	Unavailable	35	\$2,404,631.41	13.14%	\$0.00	NA 0	\$0.0
Total		261	\$18,296,823.66	100%	\$0.00	0	\$0.0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,257,090.39	12.45%	\$0.00	NA 0	\$0.0
Total		147	\$10,097,039.88	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LSK41	BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	·		
	Unavailable	44	\$12,336,354.89	45.77%	\$0.00	NA 0	\$0.0
Total		106	\$26,954,756.93	100%	\$0.00	0	\$0.0
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$817,068.35	22.52%	\$0.00	NA 0	\$0.0
Total		8	\$3,627,860.37	100%	\$0.00	0	\$0.0
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,000.00	4.73%	\$0.00	NA 0	\$0.0
Total		10	\$2,919,004.86	100%	\$0.00	0	\$0.0
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	\$0.00	NA 0	\$0.0
Total		32	\$8,196,551.14	100%	\$0.00	0	\$0.0
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,656.95	0.62%	\$0.00	NA 0	\$0.0
Total		194	\$40,279,475.19	100%	\$0.00	0	\$0.0
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100% (\$0.00	NA 0	\$0.0
Total		30	\$4,699,535.26	100%	\$0.00	0	\$0.0
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	\$0.00	NA 0	\$0.0
Total		209	\$32,457,538.80	100%	\$0.00	0	\$0.0

							
	JPMORGAN CHASE			,———	+		
3138LSKB5	BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$24,069,265.36	100% 0	\$0.00	0	\$0.0
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0	\$0.00	NA 0	\$0.0
Total		758	\$188,275,067.97	100% 0	\$0.00	0	\$0.0
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,434,419.00	100% 0	\$0.00	0	\$0.0
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$30,989,047.55	100% 0	\$0.00	0	\$0.0
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	130		79.57% 0	<u> </u>	NA 0	\$0.0
Total	!	167	\$49,972,822.99	100% 0	\$0.00	0	\$0.0
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00			NA 0	\$0.0
	Unavailable	5	\$2,059,250.00		1 1	NA 0	\$0.0
Total		6	\$2,309,250.00	100% 0	\$0.00	0	\$0.0
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	. , ,			NA 0	\$0.0
	Unavailable	298			†	NA 0	\$0.0
Total		777	\$210,849,127.16	100% 0	\$0.00	0	\$0.0
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34			NA 0	\$0.0
	Unavailable	192	\$62,669,716.88			NA 0	\$0.0
Total		473	\$152,146,069.22	100% 0	\$0.00	0	\$0.0
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL	101	\$32,514,798.10	59.99% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION				<u></u>		[
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0.
Total		156	\$54,198,287.88	100%	0	\$0.00		0	\$0.
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$18,550,266.58	31.27%		\$0.00	NA	0	\$0.
Total		232	\$59,319,161.54	100%	0	\$0.00		0	\$0.
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0.
Total		208	\$52,746,239.10	100%	0	\$0.00		0	\$0.
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0	\$0.
Total		246	\$59,527,072.21	100%	0	\$0.00	(0	\$0.
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,403,050.08	100%	0	\$0.00		0	\$0.
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,885,740.30	100%	0	\$0.00	(0	\$0.
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,569,841.77	100%	0	\$0.00		0	\$0.
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$33,636,943.90	100%	0	\$0.00		0	\$0.
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,887,350.04	100%	0	\$0.00		0	\$0.

3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$16,014,394.01	43.37% 0	\$0.00	NA 0	\$0.0
Total		284	\$36,924,497.79		\$0.00	0	\$0.0
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,374,527.75	22.08% 0	\$0.00	NA 0	\$0.0
Total		398	\$51,526,074.39		\$0.00	0	\$0.0
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3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$909,062.48	7.11% 0	\$0.00	NA 0	\$0.0
Total		98	\$12,783,031.22	100% 0	\$0.00	0	\$0.0
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,304,338.99	29.93% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,358,123.99		\$0.00	0	\$0.0
			,				
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$767,185.27	30.68% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,500,551.72	100% 0	\$0.00	0	\$0.0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,030,996.42	14.48% 0	\$0.00	NA 0	\$0.0
Total		283	\$27,830,531.34	100% 0	\$0.00	0	\$0.0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,271,104.69	13.15% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,666,640.70	100% 0	\$0.00	0	\$0.0
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,312,196.83	75.56% 0	\$0.00	NA 0	\$0.0
Total		81	\$22,911,052.83	100% 0	\$0.00	0	\$0.0

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3138LSL57	JPMORGAN CHASE BANK, NATIONAL	2	\$548,625.00	6.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION Unavailable	29	\$7,995,606.79	93.58% 0	\$0.00	NA 0	\$0.0
Total	Ullavailauic	31	\$8,544,231.79		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$25,582,214.63	100% 0	\$0.00	0	\$0.0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$19,034,901.10	100% 0	\$0.00	0	\$0.0
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100% 0	\$0.00	NA 0	\$0.0
Total		407	\$39,623,181.74	100% 0	\$0.00	0	\$0.0
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,315,257.09	100% 0	\$0.00	0	\$0.0
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3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,795,532.89	11.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,705,598.21	100% 0	\$0.00	0	\$0.0
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78		\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00	NA 0	\$0.0
Total		156	\$32,784,415.76	100% 0	\$0.00	0	\$0.0
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55		\$0.00	NA 0	\$0.0
Total	'	22	\$3,561,369.55	100% 0	\$0.00	0	\$0.0
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$2,782,166.00	100%	\$0.00	0	\$0.
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	\$0.00) NA 0	\$0.
Total		36	\$5,800,275.00	100%	0 \$0.00	0	\$0.
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0 \$0.00) NA 0	\$0.
Total		11	\$1,786,843.73	100%	0 \$0.00	0	\$0.
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0 \$0.00) NA 0	\$0.
Total		59	\$5,694,165.05	100%	0 \$0.00	0	\$0.
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0 \$0.00) NA 0	\$0.0
Total		32	\$3,128,688.09	100%	\$0.00	0	\$0.
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0 \$0.00) NA 0	\$0.
Total		59	\$4,086,731.14	100%	0 \$0.00	0	\$0.
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	\$0.00) NA 0	\$0.0
Total		56	\$3,751,843.70	100%	\$0.00	0	\$0.
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0 \$0.00) NA 0	\$0.0
Total		25	\$5,697,597.16	100%	\$0.00	0	\$0.
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%			
Total		29	\$6,449,943.45	100%	0 \$0.00	0	\$0.
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0 \$0.00) NA 0	\$0.
Total		9	\$2,060,527.99	100%	0 \$0.00	0	\$0.
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3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,331,370.66	100% 0	\$0.00	0	\$0.0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$13,953,019.49	100% 0	\$0.00	0	\$0.0
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3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,731,927.28	100% 0	\$0.00	0	\$0.0
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3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,095,969.95	62.09% 0	\$0.00	NA 0	\$0.0
Total		239	\$67,799,130.16	100% 0	\$0.00	0	\$0.0
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3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,375,294.95	54.34% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,571,730.95	100% 0	\$0.00	0	\$0.0
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3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$16,798,479.01	43.3% 0	1	NA 0	\$0.0
Total		239	\$38,793,604.05	100% 0	\$0.00	0	\$0.0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,960,596.68	16.21% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,261,818.71	100% 0	\$0.00	0	\$0.0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$658,616.04	16.13% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,084,405.00	100% 0	\$0.00	0	\$0.0
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL	167	\$51,057,149.67	83.09% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1 1	J	. 11		11	
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA 0	\$0.
Total		203	\$61,450,352.44		\$0.00	0	\$0.0
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,380,397.85		\$0.00	NA 0	\$0.0
Total		75	\$21,536,853.32	100% 0	\$0.00	0	\$0.0
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,119.45	31.37% 0	\$0.00	NA 0	\$0.0
Total		130	\$12,902,141.81	100% 0	\$0.00	0	\$0.0
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,114,820.59		\$0.00	0	\$0.0
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$690,622.54	10.98% 0	\$0.00	NA 0	\$0.
Total		26	\$6,287,372.46		\$0.00	0	\$0.
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,826,976.09	100% 0	\$0.00	0	\$0.
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,456,646.28	100% 0	\$0.00	0	\$0.
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,896,152.78	100% 0	\$0.00	0	\$0.
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,581,760.54	100% 0	\$0.00	0	\$0.

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3138LSM80	JPMORGAN CHASE BANK, NATIONAL	23	\$3,725,866.02	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	23	\$3,725,866.02	100% 0	\$0.00	0	\$0.0
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,403,367.90	100% 0	\$0.00	0	\$0.
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3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$15,935,572.68	100% 0	\$0.00	0	\$0.
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$10,186,320.53	100% 0	\$0.00	0	\$0.
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$20,750,881.45	100% 0	\$0.00	0	\$0.
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$17,785,079.67	100% 0	\$0.00	0	\$0.
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	\$0.00	NA 0	\$0.
Total		531	\$68,288,436.53	100% 0	\$0.00	0	\$0.
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3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0	\$0.00	NA 0	\$0.
Total		59	\$7,601,135.34	100% 0	\$0.00	0	\$0.
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0	\$0.00	NA 0	\$0.
Total		112	\$25,955,367.71	100% 0	\$0.00	0	\$0.
3138LSMH0		256	\$56,079,082.44	100% 0	\$0.00	NA 0	\$0.

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	BANK, NATIONAL ASSOCIATION						
Total	ASSUCIATION	256	\$56,079,082.44	100% 0	\$0.00	0	\$0.
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3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,985,236.38	100% 0	\$0.00	0	\$0.
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,431,185.99	100% 0	\$0.00	0	\$0.
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59		·		
Total		4	\$1,121,533.59	100% 0	\$0.00	0	\$0.
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,119,944.29	100% 0	\$0.00	0	\$0.0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00				
Total		4	\$1,516,315.00	100% 0	\$0.00	0	\$0.0
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43				
Total		6	\$2,129,036.43	100% 0	\$0.00	0	\$0.0
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71				
	Unavailable	24	\$8,160,787.79		1	1	
Total		55	\$18,174,096.50	100% 0	\$0.00	0	\$0.0
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99		·		
Total	Unavailable	18	\$6,889,900.00			t	
Total		31	\$11,069,064.99	100% 0	\$0.00	0	\$0.0
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3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,171,665.52	94.07% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,876,181.29	100% 0	\$0.00	0	\$0.0
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,429,519.35	95.18% 0	\$0.00	NA 0	\$0.
Total		9	\$2,552,469.35	100% 0	\$0.00	0	\$0.0
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,168,312.72	45.91% 0	\$0.00	NA 0	\$0.
Total		12	\$2,544,843.18	100% 0	\$0.00	0	\$0.0
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	12	\$805,916.62	14.76% 0	\$0.00	NA 0	\$0.0
Total		81	\$5,460,318.15	100% 0	\$0.00	0	\$0.0
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,065,097.47	15.17% 0	\$0.00	NA 0	\$0.0
Total		70	\$7,022,288.94	100% 0	\$0.00	0	\$0.0
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,941,944.39	11.68% 0	\$0.00	NA 0	\$0.0
Total		129	\$16,630,467.90	100% 0	\$0.00	0	\$0.0
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,274,977.27	14.26% 0	\$0.00	NA 0	\$0.0
Total		98	\$15,948,758.09	100% 0	\$0.00	0	\$0.0
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$669,345.65	7.52% 0	\$0.00	NA 0	\$0.
Total		34	\$8,904,012.01	100% 0	\$0.00	0	\$0.

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3138LSNA4	BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	\$0.00	NA 0	\$0.0
Total		12	\$3,018,774.83	100% (\$0.00	0	\$0.0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL	67	\$4,410,706.42	100% (\$0.00	NA 0	\$0.0
Total	ASSOCIATION	67	\$4,410,706.42	100% (\$0.00	0	\$0.0
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3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% (\$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100% (\$0.00	0	\$0.0
3138LSND8	NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,812,750.00	58.63% (_	NA 0	\$0.0
Total		12	\$3,092,071.00	100% (\$0.00	0	\$0.0
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3138LSNE6	NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,334,100.00	44.61% (NA 0	
Total		10	\$2,990,800.00	100%	\$0.00	0	\$0.0
3138LSNF3	NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,502,500.00	34.15% (NA 0	
Total		20	\$4,399,179.00	100%	\$0.00	0	\$0.0
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,600.00	20.49% (_	NA 0	
Total		15	\$3,399,909.00	100%	\$0.00	0	\$0.0
3138LSNH9	NEW PENN FINANCIAL, LLC	7	\$1,464,083.00	72.53% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,500.00	27.47% (_	NA 0	
Total		11	\$2,018,583.00	100%	\$0.00	0	\$0.0
3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$937,100.00	27.59% (NA 0	
Total		14	\$3,396,912.96	100%	\$0.00	0	\$0.0
3138LSNK2		6	\$1,218,900.00	77% (\$0.00	NA 0	\$0.0
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	NEW PENN FINANCIAL, LLC						
	Unavailable	1	\$364,000.00	23% 0	\$0.00	NA 0	\$0.
Total		7	\$1,582,900.00	100% 0	\$0.00	0	\$0.
3138LSNL0	NEW PENN FINANCIAL, LLC	11	\$2,707,690.00	84.08% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$512,500.00	15.92% 0	\$0.00	NA 0	\$0.
Total		13	\$3,220,190.00	100% 0	\$0.00	0	\$0.
3138LSNM8	NEW PENN FINANCIAL, LLC	6	\$1,141,081.00	61.41% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$717,000.00	38.59% 0	\$0.00	NA 0	\$0.
Total		8	\$1,858,081.00	100% 0	\$0.00	0	\$0.
3138LSNN6	NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,462,750.00	29.31% 0	\$0.00	NA 0	\$0.
Total		18	\$4,990,345.00	100% 0	\$0.00	0	\$0.
3138LSNP1	NEW PENN FINANCIAL, LLC	4	\$860,669.00	54.75% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$711,400.00	45.25% 0	\$0.00	NA 0	\$0.
Total		7	\$1,572,069.00	100% 0	\$0.00	0	\$0.
3138LSNQ9	NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,033,496.00	100% 0	\$0.00	0	\$0.
3138LSNR7	NEW PENN FINANCIAL, LLC	2	\$817,000.00	47.7% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$895,884.00	52.3% 0	\$0.00	NA 0	\$0.
Total		6	\$1,712,884.00	100% 0	\$0.00	0	\$0.
3138LSNS5	NEW PENN FINANCIAL, LLC	17	\$4,429,750.00	64.1% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,480,600.00	35.9% 0	\$0.00	NA 0	\$0.
Total		24	\$6,910,350.00	100% 0	\$0.00	0	\$0.
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,503,438.97	70.11% 0	\$0.00	NA 0	\$0.
Total		50	\$13,555,643.97	100% 0	\$0.00	0	\$0.
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$10,461,975.97	67.93% 0	\$0.00	NA 0	\$0.
Total		44	\$15,400,965.27	100% 0	\$0.00	0	\$0.

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3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,425,644.39	58.47% 0	1 1	NA 0	\$0.0
Total		30	\$9,278,784.39	100% 0		0	\$0.0
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3138LSPP9	Unavailable	6	\$1,863,210.54	100% 0	1 1	NA 0	\$0.0
Total		6	\$1,863,210.54	100% 0	\$0.00	0	\$0.0
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,325,430.88	65.02% 0		NA 0	\$0.0
Total		39	\$11,266,085.88	100% 0	\$0.00	0	\$0.0
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$8,997,214.93	78.64% 0		NA 0	\$0.0
Total		28	\$11,441,714.93	100% 0	\$0.00	0	\$0.0
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01% 0	\$0.00	NA 0	\$0.0
2120L3QA1	Unavailable	20	\$7,342,476.03	59.99% 0	1 1	NA 0	\$0.0
Total	Chavanaoic	34	\$12,240,261.03	100%	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100% 0	\$0.00	NA 0	\$0.0
Total	BERTTEES	5	\$1,600,140.00	100% 0	\$0.00	0	\$0.0
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$771,200.00	100% 0	\$0.00	0	\$0.0
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,924,910.00	100% 0	\$0.00	0	\$0.0
21201 0726	EVEDDANIZ	4	¢420.656.21	41 1107 0	ΦΩ ΩΩ	NT A O	φ Ω (
3138LST26	EVERBANK Unavailable	4	\$439,656.21	41.11% 0	1 1	NA 0	\$0.0
Total	Unavailable	5 9	\$629,765.00 \$1,069,421.21	58.89% 0 100% 0	1 1	NA 0	\$0.0 \$0. 0
1 otal		9	φ1,009, 4 21.21	100%	φυ.υυ		Φ υ.(
3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0	1 1	NA 0	\$0.0
	Unavailable	2	\$365,800.00	25.88% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,413,250.00	100% 0	\$0.00	0	\$0.0
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.0
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3138LST59	EVERBANK	6	\$1,356,043.84			NA 0	\$0.0
Total		6	\$1,356,043.84	100% 0	\$0.00	0	\$0.0
3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,087,650.00	82.62% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,316,400.00	100% 0	\$0.00	0	\$0.0
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$481,900.00			NA 0	\$0.0
Total		7	\$1,134,126.89		·	0	\$0.0
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.0
D130L3171	Unavailable	4	\$638,100.00			NA 0	\$0.0
Total	Onu vanaore	7	\$1,129,825.76		·	0	\$0.0
		\neg	+-1		T		7
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,434,250.00			NA 0	\$0.0
Total		17	\$3,799,750.00	100% 0	\$0.00	0	\$0.0
3138LSTQ3	EVERBANK	18	\$1,932,357.04		·	NA 0	\$0.0
	Unavailable	10	\$1,444,000.00			NA 0	\$0.0
Total		28	\$3,376,357.04	100% 0	\$0.00	0	\$0.0
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,266,476.18		\$0.00	NA 0	\$0.0
Total		36	\$9,697,847.13	100% 0	\$0.00	0	\$0.0
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.0
01002010	Unavailable	22	\$4,393,047.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		47	\$8,873,489.59			0	\$0.0
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA 0	\$0.0
DIJOLDIII	Unavailable	6	\$1,394,822.35			NA 0	\$0.0
Total	Ollavallable	7	\$1,709,659.60			0	\$ 0. (
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3138LSTU4	EVERBANK	14	\$3,099,581.93			NA 0	\$0.0
	Unavailable	15	\$3,265,375.00			NA 0	\$0.0
Total		29	\$6,364,956.93	100% 0	\$0.00	0	\$0.0
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$3,983,400.00	46.57% 0		NA 0	
Total		23	\$8,553,450.00	100% 0	\$0.00	0	\$0.
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0		NA 0	
	Unavailable	43	\$12,635,860.19	47.88% 0		NA 0	
Total		89	\$26,393,407.77	100% 0	\$0.00	0	\$0.0
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,117,500.00	44.2% 0	\$0.00	NA 0	\$0.
Total		9	\$2,528,300.00	100% 0	\$0.00	0	
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA 0	\$0.
DISOLDI I O	Unavailable	6	\$843,150.00	56.37% 0		NA 0	
Total	Onavanaoic	11	\$1,495,650.00	100% 0		0	\$0.
21201 0772	EVEDDANIZ		Ф7.CO 4.C.4.1.1	20.440/.0	¢0.00	NIAO	ΦΩ.
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	·	NA 0	
Total	Unavailable	9	\$1,170,710.00	60.56% 0 100% 0		NA 0 0	
Total		15	\$1,933,174.11	100% 0	\$0.00	U	\$0.
3138LSU57	Unavailable	1	\$36,000.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$36,000.35	100% 0	\$0.00	0	\$0.
			4.02 0.5	40.444.0	40.00		**
3138LSUA6	EVERBANK	6	\$483,557.06	48.14% 0		NA 0	
	Unavailable	5	\$521,000.00	51.86% 0		NA 0	
Total		11	\$1,004,557.06	100% 0	\$0.00	0	\$0.
3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$105,600.00	10.07% 0	\$0.00	NA 0	\$0.
Total		13	\$1,048,169.71	100% 0	\$0.00	0	\$0.
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$185,720.00	12.72% 0		NA 0	
Total		22	\$1,460,213.00	100% 0	\$0.00	0	\$0.
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2% 0	\$0.00	NA 0	\$0.
213023020	Unavailable	4	\$399,100.00	18.8% 0		NA 0	
Total		22	\$2,122,426.83	100% 0		0	\$0.
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53% 0	\$0.00	NA 0	\$0.
DISOLUCIO	Unavailable	5	\$578,231.47	41.47% 0		NA 0	
Total		12	\$1,394,431.47	100% 0		0	\$0.
21201 01155		1.1	φ1. 5 0 5 .004.00	50.160V.0	40.00	37.4	4.0
3138LSUF5	FIFTH THIRD BANK Unavailable	11 8	\$1,585,994.02 \$1,140,972.33	58.16% 0 41.84% 0		NA 0 NA 0	
Total	Unavanaule	19	\$2,726,966.35	100% 0		0	

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3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00			NA 0	
	Unavailable	9	\$1,470,850.00	41.66% 0		NA 0	
Total		22	\$3,530,855.00	100% 0	\$0.00	0	\$0.0
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA 0	\$0.0
5130250111	Unavailable	2	\$658,250.00			NA 0	
Total	O NWY WING IV	7	\$1,835,550.00			0	
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86% 0	\$0.00	NA 0	\$0.0
5136L3C37	Unavailable	23	\$6,628,499.00		·	NA 0	
Total	Onavanaore	38	\$10,334,659.02	100% 0		0	
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% 0	\$0.00	NA 0	\$0.0
5130LSCIC+	Unavailable	20	\$5,565,411.09	94.02% 0		NA 0	
Total	Спичиниоте	22	\$5,919,661.09	100% 0		0	
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,003,000.00	55.27% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,623,779.43	100% 0	\$0.00	0	\$0.0
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,770,528.02	63.39% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,370,812.12	100% 0	\$0.00	0	\$0.0
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$269,400.00	17.68% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,523,475.00	100% 0	\$0.00	0	\$0.0
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$19,549,875.29	81.82% 0	\$0.00	NA 0	\$0.0
Total		80	\$23,892,774.56	100% 0	\$0.00	0	\$0.0
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00		· ·	NA 0	
m 1	Unavailable	5	\$469,412.02	31.18% 0		NA 0	
Total		17	\$1,505,307.02	100% 0	\$0.00	0	\$0.0
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00			NA 0	
	Unavailable	4	\$474,800.00			NA 0	\$0.0
Total		14	\$1,637,750.00	100% 0	\$0.00	0	\$0.0
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,817,544.00	76.52% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,375,144.00	100% 0	\$0.00	0	\$0.0

3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$689,175.94	59% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,168,175.94	100% 0	\$0.00	0	\$0.0
21201 01112	EIETH THIDD DANK	2	¢554.750.00	5470070	\$0.00	NIA O	¢0.0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$458,000.00	45.22% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		5	\$1,012,750.00	100% 0	\$0.00		Ф U.(
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,638,908.19	78.19% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,374,858.19	100% 0	\$0.00	0	\$0.0
3138LSUW8	Unavailable	11	\$2,262,657.30	100% 0	\$0.00	NA 0	\$0.0
Total	O HWY WHAT WO TO	11	\$2,262,657.30	100% 0	\$0.00	0	\$0.0
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3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,076,145.99	93.75% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,214,545.99	100% 0	\$0.00	0	\$0.0
21201 0117/4		1	Ф224 025 00	14.22% 0	Φ0.00	N. A. (0)	Φ0.0
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 7	\$1,345,070.00 \$1,569,995.00	85.67% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		/	\$1,509,995.00	100%	\$0.00		φυ.ι
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$465,250.00	30.62% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,519,638.00	100% 0	\$0.00	0	\$0.0
	ED ANIZI INI						
	FRANKLIN AMERICAN						
3138LSV72	MORTGAGE	1	\$369,600.00	1.92% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	69	\$18,834,692.11	98.08% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,204,292.11	100% 0	\$0.00	0	\$0.0
	FRANKLIN			-++			
	AMERICAN						
3138LSV80	MORTGAGE	2	\$364,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	151	\$43,887,882.16	99.18% 0	\$0.00	NA 0	\$0.0
Total		153	\$44,252,382.16	100% 0	\$0.00	0	\$0.0
3138LSVC1	Unavailable	1	\$82,547.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,547.90	100% 0	\$0.00	0	\$0.0
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3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,518,958.65	71.57% 0	\$0.00	NA 0	\$0.0

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Total		99	\$23,081,276.33	100%	0	\$0.00	1	0	\$0.
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$593,500.00		_	\$0.00	NA		\$0.
Total		25	\$2,062,460.00			\$0.00		0	\$0.
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,142,811.34		_	\$0.00	NA	_	\$0.
Total		13	\$1,666,300.56			\$0.00	Î	0	\$0.
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,454,150.00			\$0.00	NA		\$0.
Total		11	\$1,788,032.09		-	\$0.00		0	\$0.
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,062,320.00		\vdash	\$0.00	NA		\$0.
Total		39	\$11,668,613.05		_	\$0.00	-	0	\$0.
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3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,028,279.77	100%	0	\$0.00		0	\$0.
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,717,246.94	100%	0	\$0.00		0	\$0.0
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,970,868.34	100%	0	\$0.00		0	\$0.0
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,387,150.41	100%	0	\$0.00		0	\$0.0
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,061,209.19	100%	0	\$0.00		0	\$0.0
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	Ш	\$0.00	NA		\$0.0
	Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.0

Total		21	\$4,323,979.11	100%	0	\$0.00		0	\$0.
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3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$305,549.22	11.44%	-	\$0.00	NA	0	\$0.
Total		16	\$2,669,844.23	100%	0	\$0.00		0	\$0.
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$776,550.00			\$0.00	NA	0	\$0.
Total		36	\$8,559,421.71	100%	0	\$0.00	(0	\$0.
3138LSXT2	Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,158,100.00	100%	0	\$0.00		0	\$0.
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$12,890,878.31	100%	0	\$0.00		0	\$0.0
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61 61	\$9,900,564.71 \$9,900,564.71	100% 100 %		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Utai		01	φ2,200,304./1	100%	<u> </u>	φ υ.υ υ		+	Φυ.
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00			\$0.0
Total		34	\$8,169,798.20	100%	0	\$0.00		0	\$0.
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,410,786.75	100%	0	\$0.00		0	\$0.0
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00			\$0.0
Total		24	\$5,408,243.87	100%	0	\$0.00		0	\$0.0
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,835,519.65	100%	0	\$0.00		0	\$0.0
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3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% (\$0.00	NA	\$0.0
Total		35	\$2,312,307.82	100%	\$0.00	(\$0.0
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3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% (\$0.00	NA	\$0.0
Total		9	\$1,718,984.33	100%	\$0.00	(\$0.0
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% (\$0.00	NA	\$0.0
Total		25	\$3,294,738.50	100%	\$0.00	(\$0.0
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87				
Total		33	\$4,198,052.87	100%	\$0.00	(\$0.0
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05				
	Unavailable	81	\$22,953,244.72	28.1%		t t	1 1
Total		306	\$81,691,701.77	100%	\$0.00	(\$0.0
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% (\$0.00	NA	\$0.0
Total		8	\$1,607,308.16	100%	\$0.00	(\$0.0
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97				
Total		14	\$3,496,637.97	100%	\$0.00	(\$0.0
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77				
Total		18	\$2,888,056.77	100%	\$0.00	(\$0.0
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37				
	Unavailable	96	\$12,756,796.57	46.49%		NA (\$0.0
Total		207	\$27,441,489.94	100%	0 \$0.00	(\$0.0

3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,576,628.36	13.54%	\$0.00	NA 0	\$0.0
Total		148	\$19,028,492.13	100%		1 - 1	
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00	4.91%			
Total		19	\$2,443,476.70	100%	\$0.00	0	\$0.0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100% (0 \$0.00) NA 0	\$0.0
Total		78	\$12,572,863.61	100%	\$0.00	0	\$0.0
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% (0 \$0.00	NA 0	\$0.0
Total		54	\$5,249,444.28	100%	\$0.00	0	\$0.0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% (
Total		70	\$6,760,032.07	100%	\$0.00	0	\$0.0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	1 \$55,442.43	NA 0	\$0.0
Total		117	\$7,612,700.58	100%	1 \$55,442.43	0	\$0.0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100% (\$0.00	NA 0	\$0.0
Total		110	\$14,209,947.14	100%	\$0.00	0	\$0.0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100% (\$0.00	NA 0	\$0.0
Total		56	\$7,262,679.16	100%	\$0.00	0	\$0.0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% (0 \$0.00	NA 0	\$0.0
Total		31	\$7,438,707.87	100%	\$0.00	0	\$0.0

3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	\$0.00	NA 0	\$0.0
Total		9	\$1,882,757.49	100%	\$0.00	0	\$0.0
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74				
	Unavailable	75	\$12,230,748.91	38.51%	· · · · · · · · · · · · · · · · · · ·		
Total		196	\$31,762,648.65	100%	\$0.00	0	\$0.0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$313,000.00		+	NA 0	\$0.0
Total		27	\$4,358,763.59	100%	\$0.00	0	\$0.0
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20		·	NA 0	\$0.0
	Unavailable	43	\$4,270,911.09	59.42%	\$0.00	NA 0	\$0.0
Total		72	\$7,188,193.29	100%	\$0.00	0	\$0.0
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46				
	Unavailable	16	\$1,534,170.09		1	t t -	1 1
Total		128	\$12,587,103.55	100% 0	\$0.00	0	\$0.0
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00		·		
T-4-1	Unavailable	2	\$191,254.52	12.22%			
Total		16	\$1,565,203.52	100% 0	\$0.00	0	\$0.0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74				
	Unavailable	27	\$1,994,824.57	66.49%	·		
Total		41	\$3,000,006.31	100%	\$0.00	0	\$0.0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98				
	Unavailable	33	\$2,329,310.69		1		
Total		165	\$11,131,981.67	100%	\$0.00	0	\$0.0
Total			\$2,329,310.69 \$11,131,981.67	20.92% 0 100% 0	1		Ï

3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$66,138.35	3.71% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,782,222.68	100% 0	\$0.00	0	\$0.0
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL	16	\$2,576,893.50	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		16	\$2,576,893.50	100% 0	\$0.00	0	\$0.0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,883.99	100% 0	\$0.00	0	\$0.0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0	\$0.00	NA 0	\$0.0
Total	100001111011	10	\$2,156,456.96	100% 0	\$0.00	0	\$0.0
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3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$699,500.00	62.65% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,116,500.00	100% 0	\$0.00	0	\$0.0
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,952.97	6.81% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,021,878.69	100% 0	\$0.00	0	\$0.0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,763,168.07	100% 0	\$0.00	0	\$0.0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$57,269,948.30	79.16% 0	\$0.00	NA 0	\$0.0
Total		247	\$72,349,323.30	100% 0	\$0.00	0	\$0.0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0	\$0.00	NA 0	\$0.0

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	Unavailable	483	\$139,499,134.97	98.76% 0			
Total		486	\$141,256,634.97	100% 0	\$0.00	0	\$0.
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA 0	\$0.
Total		538	\$148,812,581.96	100% 0	\$0.00	0	\$0.
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23% 0	\$0.00	NA 0	\$0.
	Unavailable	485	\$152,094,328.72	84.77% 0	\$0.00	NA 0	\$0.
Total		561	\$179,422,723.80	100% 0	\$0.00	0	\$0.
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$2,173,793.40	57.25% 0	\$0.00	NA 0	\$0.
Total		7	\$3,797,131.60	100% 0	\$0.00	0	\$0.
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,633,815.56	100% 0	\$0.00	0	\$0.
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26% 0	·		\$0.
	Unavailable	1	\$223,743.06				
Total		9	\$1,628,646.35	100% 0	\$0.00	0	\$0.
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% 0	·		
Total		10	\$1,816,871.42	100% 0	\$0.00	0	\$0.
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,879,307.33	100% 0	\$0.00	0	\$0.
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% 0	·		
<u> </u>	Unavailable	16	\$1,566,067.52	45.63% 0	1	NA 0	1
Total		35	\$3,431,812.91	100% 0	\$0.00	0	\$0.
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% 0	·		
	Unavailable	10	\$1,205,115.50			NA 0	
Total		23	\$2,716,726.89	100% 0	\$0.00	0	\$0.
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3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,010.13	37.32% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,629,348.13	100% 0	\$0.00	0	\$0.0
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$710,335.95	32.94% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,156,492.72	100% 0	\$0.00	0	\$0.0
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$4,111,968.76	36.27% 0	\$0.00	NA 0	\$0.0
Total		173	\$11,337,212.67	100% 0	\$0.00	0	\$0.0
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$13,545,966.44	38.96% 0	\$0.00	NA 0	\$0.0
Total		163	\$34,768,770.02	100% 0	\$0.00	0	\$0.0
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION	50	\$11,107,773.14	100% 0	\$0.00	0	\$0.0
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3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,307,204.71	16.68% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,837,484.19	100% 0	\$0.00	0	\$0.0
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,466,670.93	100% 0	\$0.00	0	\$0.0
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$240,000.00	2.44% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,828,407.70	100% 0	\$0.00	0	\$0.0
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,328,368.97	40.42% 0	\$0.00	NA 0	\$0.0
Total		110	\$10,708,588.27	100% 0	\$0.00	0	\$0.0
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% 0	\$0.00	NA 0	\$0.0
Total		123	\$39,226,205.58	100% 0	\$0.00	0	\$0.0

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3138LTAR9	Unavailable	3	\$1,000,990.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,000,990.00	100% 0	\$0.00	0	\$0.0
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,654,113.23	23.43% 0	\$0.00	NA 0	\$0.0
Total		60	\$7,060,710.34	100% 0	\$0.00	0	\$0.0
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,484,932.68	24.07% 0		NA 0	\$0.0
Total		38	\$6,169,246.91	100% 0	\$0.00	0	\$0.0
3138LTAV0	Unavailable	10	\$2,128,740.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,128,740.60	100% 0		0	\$0.0
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$834,199.25	30.07% 0		NA 0	\$0.0
Total		20	\$2,774,144.37	100% 0	\$0.00	0	\$0.0
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$711,558.93	26.43% 0		NA 0	\$0.0
Total		10	\$2,691,926.47	100% 0	\$0.00	0	\$0.0
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,595,631.09	47.97% 0		NA 0	\$0.0
Total		89	\$5,410,671.56	100% 0	\$0.00	0	\$0.0
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,126,579.74	58.44% 0		NA 0	\$0.0
Total		25	\$5,349,695.36	100% 0	\$0.00	0	\$0.0
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,593,562.80			NA 0	\$0.0
Total		51	\$12,081,367.98	100% 0	\$0.00	0	\$0.0
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% 0	·	NA 0	\$0.0
	Unavailable	58	\$12,313,166.89	36.98% 0		NA 0	\$0.0
Total		157	\$33,297,352.87	100% 0	\$0.00	0	\$0.0

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3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62				·
	Unavailable	69	\$4,806,331.04	40.43%			
Total		176	\$11,886,870.66	100%	\$0.0	00	\$0.0
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	\$0.0	00 NA	\$0.0
	Unavailable	7	\$1,339,306.07	19.62%	0 \$0.0	00 NA	0.0
Total		36	\$6,825,748.87	100%	\$0.0	00	90.0
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	\$0.0	00 NA	\$0.0
	Unavailable	7	\$2,193,804.42	21.68%	0 \$0.0	00 NA	0.0
Total		39	\$10,117,955.72	100%	90.0	00	90.0
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	\$0.0	00 NA	0 \$0.0
	Unavailable	5	\$1,021,161.72	85.78%	0 \$0.0	00 NA	0.0
Total		6	\$1,190,441.72	100%	\$0.0	00	90.0
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2% (\$0.0	00 NA	0 \$0.0
	Unavailable	7	\$668,793.72	40.8%	0 \$0.0	00 NA	0.0
Total		17	\$1,639,208.72	100%	90.0	00	90.0
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	\$0.0	00 NA	0 \$0.0
	Unavailable	3	\$471,900.00	29.77%	0 \$0.0	00 NA	0.0
Total		9	\$1,584,950.27	100%	90.0	00	90.0
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% (\$0.0	00 NA	\$0.0
	Unavailable	1	\$202,000.00	16.41%	0 \$0.0	00 NA	0.0
Total		7	\$1,230,872.00	100%	\$0.0	00	\$0.0
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% (\$0.0	00 NA	\$0.0
	Unavailable	5	\$1,031,550.00		1		
Total		14	\$2,821,481.00	100%	\$0.0	00	90.0
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	\$0.0	00 NA	\$0.0
	Unavailable	5	\$709,670.00		1		
Total		10	\$1,259,820.00	100%	0 \$0.0	00	0 \$0.0
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3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,400,602.31	23.46% 0	\$0.00	NA 0	\$0.0
Total	_	35	\$5,970,570.60	100% 0	\$0.00	0	\$0.0
3138LTBH0	PHH MORTGAGE	13	\$1,689,564.09	86.62% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	2	\$261,000.00	13.38% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	15	\$1,950,564.09	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$13,319,671.10	49.5% 0	\$0.00	NA 0	\$0.0
Total		128	\$26,910,507.46	100% 0	\$0.00	0	\$0.0
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,761,359.38	45.07% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,126,427.63	100% 0	\$0.00	0	\$0.0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$31,448,914.35	78.52% 0	\$0.00	NA 0	\$0.0
Total		145	\$40,051,096.98	100% 0	\$0.00	0	\$0.0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$383,256.01	20.06% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,910,973.85	100% 0	\$0.00	0	\$0.0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,901,789.58	68.78% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,034,405.58	100% 0	\$0.00	0	\$0.0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	200	\$66,659,014.44	88.9% 0	\$0.00	NA 0	\$0.0
Total		238	\$74,985,628.06	100% 0	\$0.00	0	\$0.0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,479,949.81	72.55% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,822,690.28	100% 0	\$0.00	0	\$0.0
3138LTBR8	PHH MORTGAGE	5	\$779,470.00	43.97% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$993,189.62	56.03% 0	\$0.00	NA 0	0	\$0.0
Total		9	\$1,772,659.62	100% 0	\$0.00		0	\$0.0
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	3	\$676,350.00	1	1 1	NA 0		\$0.0
Total		10	\$1,929,071.00	100% 0	\$0.00		0	\$0.0
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00		·	NA 0		\$0.0
Total		30	\$7,930,004.00	100% 0	\$0.00		0	\$0.0
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% 0	\$0.00	NA 0		\$0.0
Total		23	\$6,561,818.00	100% 0	\$0.00		0	\$0.0
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00		·	NA 0		\$0.0
Total		19	\$5,337,666.00	100% 0	\$0.00		0	\$0.0
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67		·	NA 0		\$0.0
	Unavailable	1	\$625,500.00		1	NA 0	_	\$0.0
Total		10	\$2,976,574.67	100% 0	\$0.00		0	\$0.0
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42			NA 0	_	\$0.0
	Unavailable	4	\$1,148,300.00	1 1	1	NA 0		\$0.0
Total		78	\$19,387,946.42	100% 0	\$0.00		0	\$0.0
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	2	\$858,000.00			NA 0		\$0.
Total		31	\$8,697,978.91	100% 0	\$0.00		0	\$0.
3138LTGP7	Unavailable	11	\$1,456,600.00	100% 0	\$0.00	NA 0		\$0.
Total		11	\$1,456,600.00		1		0	\$0.
3138LTK98	Unavailable	98	\$26,621,458.26	100% 0	\$0.00	NA 0		\$0.
Total	Churumuca	98	\$26,621,458.26		+		0	\$0.
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63% 0	\$0.00	NA 0	0	\$0.
1	Unavailable	102	\$25,669,154.95	96.37% 0	\$0.00	NA 0	0	\$0.

Total		106	\$26,635,859.95	100%	\$0.00	0	\$0.0
	LOCKHEED						
3138LTPG7	FEDERAL CREDIT UNION	31	\$5,218,512.58	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,218,512.58	100%	\$0.00	0	\$0.0
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,061,248.75	100% 0	\$0.00	0	\$0.0
3138LTPJ1	Unavailable	17	\$1,667,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$1,667,800.00	100% 0			
10001			\$1,007,000,00	100 / 0	φοιου		φοι
3138LTPK8	Unavailable	15	\$1,071,034.92	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,071,034.92	100%	\$0.00	0	\$0.0
3138LTPL6	Unavailable	11	\$1,083,200.00	100% 0	·		
Total		11	\$1,083,200.00	100% 0	\$0.00	0	\$0.0
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$128,370.99	7.64% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,680,815.85	100% 0	\$0.00	0	\$0.0
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5% 0	\$0.00	NA 0	\$0.0

	CTATE EADM DANIZ						
	STATE FARM BANK, FSB	4	\$381,076.94	14.76%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,390.29			NA 0	\$0.0
Total		26	\$2,581,053.78	100%	\$0.00	0	\$0.0
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% (\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	\$0.00	NA 0	\$0.0
Total		18	\$2,283,563.85	100%	\$0.00	0	\$0.0
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$213,627.12	24.64%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% (\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$163,821.43			NA 0	\$0.0
Total		14	\$866,973.55	100%	\$0.00	0	\$0.0
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% (0 \$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$196,820.00	40.35%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% (\$0.00	NA 0	\$0.0
Total		5	\$487,820.00	100%	\$0.00	0	\$0.0
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	1		1	
	1	8	\$1,024,980.00	23.68%	\$0.00	NA 0	\$0.0

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,328,828.70	100% 0	\$0.00	0	\$0.0
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$70,200.00	2.19% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,219,466.02	100% 0	\$0.00	0	\$0.0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA 0	\$0.0
0130111122.	STATE FARM BANK, FSB	5	\$317,220.00				
Total		21	\$1,263,729.21	100% 0	\$0.00	0	\$0.0
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100% 0	\$0.00	NA 0	\$0.0
Total	131 SOURCE DITTE	13	\$1,497,002.00 \$1,497,002.00				\$0.0
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,021,000.00	100% 0	\$0.00	0	\$0.0
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA 0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44% 0	\$0.00		
	Unavailable	18	\$4,756,676.01	81.91% 0	\$0.00	NA 0	\$0.

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Total		22	\$5,807,139.13	100% 0	\$0.00	(0 \$0.0
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22% 0	\$0.00	NA (0 \$0.0
	PNC BANK, N.A.	1	\$250,740.78		1 1	1 1	
	Unavailable	15	\$4,835,084.24			1	
Total		20	\$6,456,139.48			1	0 \$0.0
							1
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0	\$0.00	NA (0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99			NA	0 \$0.0
<u> </u>	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75% 0	\$0.00	NA (0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$1,244,700.00		·	NA	0 \$0.0
	Unavailable	61	\$19,411,990.85	63.79% 0	\$0.00	NA (0 \$0.0
Total		100	\$30,430,951.47	100% 0	\$0.00		0 \$0.
					<u> </u>	4	
31417B2D8	HEARTLAND BANK	1	\$158,650.00		1 1		
<u> </u>	METLIFE BANK, NA	1	\$196,978.66	14.68% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34% 0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00	NA (0 \$0.
Total		6	\$1,341,629.93	100% 0	\$0.00		0 \$0.
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0	\$0.00	NA	0 \$0.

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	CASHCALL, INC.	3	\$815,000.00	9.3% 0	\$0.00	NA (0	\$0.0
	FIRST HAWAIIAN	1	\$181,634.73	2.07% 0	\$0.00			\$0.0
<u> </u>	BANK EIDST DLACE DANK	15	. ,		·		4	
	FIRST PLACE BANK FULTON BANK,	15	\$4,511,958.37	51.5% 0	\$0.00	NA (+	\$0.0
	NATIONAL ASSOCIATION	1	\$175,793.37	2.01% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$642,875.00	7.34% 0	\$0.00	NA (0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00					\$0.0
	RABOBANK, N.A.	1	\$412,500.00	4.71% 0	\$0.00	NA (0	\$0.0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,500.00				0	\$0.0
Total		29	\$8,761,361.47	100% 0	\$0.00	<u> </u>	0	\$0.0
2141777722	A TO A TO A DATE		* 26,000,00	1.72.00	Φ0.00	N.T.A	+	ФО.
31417BT23	AUBURNBANK		\$86,000.00	1.73% 0	\$0.00	NA ()	\$0.0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$137,600.00	2.76% 0	\$0.00	NA (0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15% 0	\$0.00	NA(0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00					\$0.0
<u> </u>	SWBC MORTGAGE	1	\$199,750.00					\$0.0
	Unavailable	7	\$1,257,200.00		1	1		\$0.0
Total	+	30	\$4,980,216.75	100% 0	\$0.00		0	\$0.0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0	\$0.00	NA (0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0	\$0.00	NA(0	\$0.0
	CITIZENS BANK	1	\$139,798.29	2.84% 0	\$0.00	NA (0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$120,000.00	2.43% 0	\$0.00	NA)	\$0.0

	MORTGAGE						
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$94,400.00	1.91% 0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$101,500.00				
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94% 0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% 0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% 0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$365,300.00	7.42% 0	\$0.00	NA	0 \$0.
Total		39	\$4,929,921.09	100% 0	\$0.00		0 \$0.
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53% 0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$822,200.00	16.48% 0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3% 0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61% 0	\$0.00	NA	0 \$0.
		1	\$139,398.86	2.79% 0	\$0.00	NA	0 \$0.

1	NORTHWEST			11	1	11	
	FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,505,481.85	30.18% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,989,846.97	100% 0	\$0.00	0	\$0.0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$293,600.00	20.52% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,430,850.00	100% 0	\$0.00	0	\$0.0
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,700.00	1.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$188,000.00	1.88% 0	\$0.00	NA 0	\$0.0
i i		1	\$135,800.00	1.36% 0	\$0.00	NA 0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,339,400.29	33.47% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,980,631.29	100% 0	\$0.00	0	\$0.0
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$337,727.41	1.11% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$338,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,644,000.00	5.39% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,357,350.00	4.45% (\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% (\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$181,000.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$705,000.00	2.31%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$832,000.00	2.73%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31% (\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51% (\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	\$0.00	NA	0.0\$
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71% (\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	\$0.00	NA	\$0.0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68% 0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61% 0	·			\$0.0
L	SWBC MORTGAGE	1	\$232,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	3	\$791,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84% 0	·	NA	0	\$0.0
	Unavailable	28	\$7,042,728.55	23.05% 0	\$0.00	NA	0	\$0.0
Total		112	\$30,509,999.56	100% 0	\$0.00		0	\$0.0
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31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
L	ALLIANCE BANK	2	\$211,472.00	0.84% 0		1	-	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% 0				\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$376,400.00	1.5% 0	\$0.00	NA (\$0.
AUBURNBANK	1	\$142,000.00	0.57% 0	1 1	NA (1
BANCORPSOUTH BANK	1	\$180,500.00	0.72% 0		NA	
BANK OF SPRINGFIELD	3	\$415,330.00	1.65% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	\$0.00	NA	\$0.
BANKIOWA	1	\$94,500.00	0.38% 0	\$0.00	NA (\$0.
BAYCOAST BANK	1	\$110,000.00	0.44% 0	\$0.00	NA (\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76% 0	·	NA (
BLACKHAWK BANK	1	\$329,000.00	1.31%	\$0.00	NA (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37% 0	\$0.00	NA (\$0.
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	\$0.00	NA	\$0.
CASHCALL, INC.	8	\$3,397,700.00	13.52%	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%		NA	
CENTRUE BANK	1	\$116,300.00	0.46%		NA (\$0.
CHEMICAL BANK	1	\$100,000.00	0.4%	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27% 0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$154,000.00	0.61%	\$0.00	NA (\$0.
CORTRUST BANK	3	\$312,250.00	1.24% 0	\$0.00	NA (\$0.
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98% 0		NA	
DENALI STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	1	\$153,900.00	0.61% 0	\$0.00	NA	\$0.
	1	\$160,000.00	0.64%	\$0.00	NA (\$0.

EAST BOSTON SAVINGS BANK						
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	\$0.00	NA	90.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	\$0.00	NA	90.
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	\$0.00	NA	90.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$210,000.00	0.84%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% (
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84% (\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	90.
HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	\$0.
	1	\$325,000.00	1.29%	\$0.00	NA	\$0.

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L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	\$0.00	NA	O	\$0.0
MARQUETTE BANK	1	\$57,500.00	0.23%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	\$0.00	NA	О	\$0.0
METRO CREDIT UNION	1	\$119,976.78	0.48%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76% (\$0.00	NA	О	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44% (\$0.00	NA	О	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66% (\$0.00	NA	О	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96% (\$0.00	NA	О	\$0.0
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.0
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$300,000.00	1.19% (0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1% (\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16% (\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%				\$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$89,000.00	0.35%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89% (\$0.00			\$0.0
SERVICES, INC.							

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	UNITED BANK & TRUST	1	\$172,600.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,212,842.87	16.7% 0	\$0.00	NA 0	\$0.0
Total		169	\$25,132,503.23	100% 0	\$0.00	0	\$0.0
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$100,000.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.0

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CASHCALL, INC.	13	\$4,607,134.21	18.32% (\$0.00	NA	0 \$0.0
CENTRAL BANK	2	\$575,000.00				
CENTRAL MORTGAGE COMPANY	2	\$303,855.03				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$498,000.00	1.98% (\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$97,500.00	0.39%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$93,000.00	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% (\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$98,877.90	0.39%	\$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$250,000.00	0.99% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% (NA	
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$92,000.00	0.37%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	\$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.
MAGNA BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.
MARINE BANK	3	\$726,148.19	2.89% (\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$97,200.00	0.39% (\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$139,000.00	0.55% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	
MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	\$0.00	NA	90.
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	\$0.00	NA	\$0.
	1	\$91,700.00	0.36%	\$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA 0	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% 0	\$0.00	NA 0	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57% 0	\$0.00	NA 0	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84% 0	· ·	NA 0	0 \$0.0
ORRSTOWN BANK	1	\$73,500.00	0.29% 0	\$0.00	NA 0	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9% 0			
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	0 \$0.0
 PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61% 0	\$0.00	NA 0	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32% 0	\$0.00	NA 0	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86% 0	\$0.00	NA 0	0 \$0.
ROYAL CREDIT UNION	1	\$71,757.74	0.29% 0	\$0.00	NA 0	0 \$0.
STERLING SAVINGS BANK	1	\$214,424.62	0.85% 0	\$0.00	NA 0	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51% 0	\$0.00	NA 0	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	0 \$0.
SUMMIT CREDIT UNION	3	\$320,100.00	1.27% 0	\$0.00	NA 0	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0	\$0.00	NA 0	0 \$0
UNITED BANK OF UNION	1	\$262,000.00	1.04% 0	\$0.00	NA 0	0 \$0
UNITED COMMUNITY BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0	0 \$0
UNIVERSAL AMERICAN	1	\$87,000.00	0.35% 0	\$0.00	NA 0	0 \$0

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	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA (0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,181,971.27	12.62% 0	\$0.00	NA (0	\$0.
Total		142	\$25,152,276.71	100% 0	\$0.00	/	0	\$0.
							1	
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA (0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA (0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$200,000.00	0.4% 0	\$0.00	NA (0	\$0.
	BANK OF HAWAII	1	\$287,500.00		t	NA (_	\$0.
	BANK OF THE WEST	2	\$397,600.00	0.79% 0		NA (\$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55% 0	\$0.00	NA	0	\$0.
<u> </u>	CASHCALL, INC.	8	\$2,098,900.00	4.16% 0	\$0.00	NA (0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.

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CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$410,000.00	0.81%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	90.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$218,300.00	0.43%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$251,706.72	0.5%	\$0.00		
FREMONT BANK	12	\$3,395,175.00	6.73%	\$0.00	NA	0 \$0.0
	3	\$724,200.00	1.44%	\$0.00	NA	1

FULTON BANK, NATIONAL ASSOCIATION						
GEO-CORP, INC.	1	\$221,908.00	0.44% 0	0 \$0.00	NA (0 \$0.
GREAT WESTERN BANK	2	\$412,500.00	0.82% 0			
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95% 0	\$0.00	NA (0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$415,000.00	0.82% 0	0 \$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42% 0		NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11% 0			
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0	0 \$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98% 0	\$0.00	NA (0 \$0.
METRO CREDIT UNION	2	\$487,926.24	0.97% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5% 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4% 0			
NORTHWEST FEDERAL CREDIT	2	\$659,319.29	1.31% 0	\$0.00	NA	0 \$0

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1	\$268,000.00	0.53%	\$0.00	NA	\$0.
3	\$1,464,234.00	2.9%	\$0.00	NA	\$0.
1	\$240,000.00	0.48%	\$0.00	NA	\$0.
1	\$321,350.78	0.64%	\$0.00	NA	\$0.
1	\$332,572.11	0.66%	\$0.00	NA	\$0.
1	\$251,448.00	0.5%	\$0.00	NA	\$0.
1	\$284,000.00	0.56%	\$0.00	NA	\$0.
1	\$465,750.00	0.92%	\$0.00	NA	\$0.
1	\$200,000.00	0.4%	\$0.00	NA	\$0.
2	\$713,500.00	1.41%	\$0.00	NA	\$0.
1	\$235,000.00	0.47%	\$0.00	NA	\$0.
1	\$310,400.00	0.62% (\$0.00	NA	\$0.
7	\$2,513,500.00	4.98%	\$0.00	NA	\$0.
2	\$408,439.59	0.81%	\$0.00	NA	\$0.
1	\$225,000.00	0.45%	\$0.00		
1	\$212,000.00	0.42%	\$0.00	NA	\$0.
1	\$472,000.00	0.94%	\$0.00	NA	\$0.
1	\$251,000.00	0.5%	\$0.00	NA	\$0.
1	\$218,970.31	0.43%	\$0.00	NA	\$0.
1	\$186,400.00	0.37%	\$0.00	NA	\$0.
1	\$300,000.00				
	\$253,186.00	0.5%	\$0.00	NA	\$0.
	1 1 1 1 1 1 2 1	3 \$1,464,234.00 1 \$240,000.00 1 \$321,350.78 1 \$332,572.11 1 \$251,448.00 1 \$284,000.00 1 \$465,750.00 1 \$200,000.00 2 \$713,500.00 1 \$235,000.00 1 \$235,000.00 7 \$2,513,500.00 2 \$408,439.59 1 \$225,000.00 1 \$212,000.00 1 \$212,000.00 1 \$218,970.31 1 \$186,400.00 1 \$300,000.00	3 \$1,464,234.00 2.9% (1 \$240,000.00 0.48% (1 \$321,350.78 0.64% (1 \$332,572.11 0.66% (1 \$251,448.00 0.5% (1 \$284,000.00 0.56% (1 \$200,000.00 0.4% (2 \$713,500.00 1.41% (1 \$235,000.00 0.47% (1 \$235,000.00 0.47% (2 \$408,439.59 0.81% (2 \$408,439.59 0.81% (1 \$225,000.00 0.45% (1 \$212,000.00 0.42% (1 \$212,000.00 0.5% (1 \$218,970.31 0.43% (1 \$186,400.00 0.37% (1 \$300,000.00 0.59% (3 \$1,464,234.00 2.9% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$321,350.78 0.64% 0 \$0.00 1 \$332,572.11 0.66% 0 \$0.00 1 \$251,448.00 0.5% 0 \$0.00 1 \$284,000.00 0.56% 0 \$0.00 1 \$465,750.00 0.92% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$713,500.00 1.41% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$310,400.00 0.62% 0 \$0.00 2 \$408,439.59 0.81% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$271,000.00 0.94% 0 \$0.00 1 \$251,000.00 0.5% 0 \$0.00 1 \$251,000.00 0.5% 0 \$0.00 1 \$218,970.31 0.43% 0 <t< td=""><td>3 \$1,464,234.00 2.9% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$321,350.78 0.64% 0 \$0.00 NA 1 \$332,572.11 0.66% 0 \$0.00 NA 1 \$251,448.00 0.5% 0 \$0.00 NA 1 \$284,000.00 0.56% 0 \$0.00 NA 1 \$284,000.00 0.56% 0 \$0.00 NA 1 \$465,750.00 0.92% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$310,400.00 0.62% 0 \$0.00 NA 1 \$225,513,500.00 4.98% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$218,970.31 0.43% 0 \$0.00 NA 1 \$218,970.31 0.43% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA</td></t<>	3 \$1,464,234.00 2.9% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$321,350.78 0.64% 0 \$0.00 NA 1 \$332,572.11 0.66% 0 \$0.00 NA 1 \$251,448.00 0.5% 0 \$0.00 NA 1 \$284,000.00 0.56% 0 \$0.00 NA 1 \$284,000.00 0.56% 0 \$0.00 NA 1 \$465,750.00 0.92% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$310,400.00 0.62% 0 \$0.00 NA 1 \$225,513,500.00 4.98% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$218,970.31 0.43% 0 \$0.00 NA 1 \$218,970.31 0.43% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$446,900.00	0.89%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,799,986.63	21.35%	\$0.00	NA	0	\$0.0
Total		182	\$50,451,882.27	100%	\$0.00		0	\$0.0
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK							
	OF WASHINGTON	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
		1	\$400,000.00 \$195,000.00	0.16% 0				\$0.0
	OF WASHINGTON ACACIA FEDERAL	1 1	. ,		\$0.00	NA	0	
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	1 1 1	\$195,000.00	0.08%	\$0.00	NA NA	0	\$0.0
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 1 1 1	\$195,000.00 \$185,300.00	0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 1 1 1	\$195,000.00 \$185,300.00 \$340,000.00	0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA	1 1 1 1 1	\$195,000.00 \$185,300.00 \$340,000.00 \$365,000.00	0.08% 0 0.07% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$185,000.00	0.07%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	1	\$224,000.00	0.09%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$491,000.00	0.19%	\$0.00	NA	\$0.0
BANK OF THE WEST	13	\$2,998,314.00	1.19%	0 \$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	\$0.00	NA	\$0.0
BANNER BANK	1	\$360,000.00	0.14%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	7	\$1,807,900.00			NA	\$0.0
BAYCOAST BANK	1	\$199,136.33	0.08%	0 \$0.00	NA (\$0.0
BELLCO CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	\$0.00	NA (\$0.0

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BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$489,175.19	0.19%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$193,941.00	0.08%	\$0.00	NA	0.0
CASHCALL, INC.	54	\$17,938,483.73	7.11%	\$0.00	NA	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	\$0.00	NA	\$0.0
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1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
2	\$450,000.00	0.18%	\$0.00	NA	\$0.0
1	\$191,800.00	0.08%	\$0.00	NA	\$0.0
1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
3	\$707,416.97	0.28%	\$0.00	NA	\$0.0
3	\$583,386.22	0.23%	\$0.00	NA	\$0.0
16	\$4,099,500.00	1.63% (\$0.00	NA	0 \$0.0
7	\$2,174,700.00	0.86%	\$0.00	NA	\$0.0
1	\$176,600.00	0.07%	\$0.00	NA	\$0.0
4	\$1,133,150.00	0.45%	\$0.00	NA	\$0.0
1	\$173,350.00	0.07%	\$0.00	NA	0 \$0.0
1	\$194,321.80	0.08%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
5	\$1,273,750.00	0.51%	\$0.00	NA	\$0.0
1	\$190,550.00	0.08%	\$0.00	NA	0 \$0.0
3	\$763,224.94	0.3%	\$0.00	NA	\$0.0
1	\$221,400.00	0.09% (\$0.00	NA	\$0.0
1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
7	\$1,890,000.00	0.75%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
2	\$446,800.00	0.18%	\$0.00	NA	\$0.0
	1 3 3 16 7 1 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1	2 \$450,000.00 1 \$191,800.00 1 \$197,000.00 3 \$707,416.97 3 \$583,386.22 16 \$4,099,500.00 7 \$2,174,700.00 1 \$176,600.00 4 \$1,133,150.00 1 \$173,350.00 1 \$175,000.00 1 \$175,000.00 5 \$1,273,750.00 1 \$190,550.00 1 \$190,550.00 1 \$221,400.00 1 \$221,400.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00	2 \$450,000.00 0.18% 0 1 \$191,800.00 0.08% 0 1 \$197,000.00 0.08% 0 3 \$707,416.97 0.28% 0 3 \$583,386.22 0.23% 0 16 \$4,099,500.00 1.63% 0 1 \$176,600.00 0.07% 0 4 \$1,133,150.00 0.45% 0 1 \$173,350.00 0.07% 0 1 \$194,321.80 0.08% 0 1 \$175,000.00 0.07% 0 5 \$1,273,750.00 0.51% 0 1 \$190,550.00 0.08% 0 3 \$763,224.94 0.3% 0 1 \$221,400.00 0.09% 0 1 \$292,000.00 0.12% 0 7 \$1,890,000.00 0.75% 0 1 \$225,000.00 0.09% 0	2 \$450,000.00 0.18% 0 \$0.00 1 \$191,800.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 3 \$707,416.97 0.28% 0 \$0.00 3 \$583,386.22 0.23% 0 \$0.00 1 \$4,099,500.00 1.63% 0 \$0.00 7 \$2,174,700.00 0.86% 0 \$0.00 4 \$1,133,150.00 0.45% 0 \$0.00 1 \$173,350.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 5 \$1,273,750.00 0.51% 0 \$0.00 1 \$190,550.00 0.08% 0 \$0.00 1 \$221,400.00 0.09% 0 \$0.00 1 \$2221,400.00 0.09% 0 \$0.00 7 \$1,890,000.00 0.75% 0 \$0.00 1 \$225,000.00 0.75% 0 \$0.00 1 \$225,000.00 0.75% 0 \$0.00	2 \$450,000.00

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FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	66	\$18,551,734.59	7.36%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$190,050.00	0.08%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0

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UNION						
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$1,697,050.00	0.67%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$782,100.00	0.31%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	2	\$490,000.00	0.19%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	\$0.00	NA	0 \$0.0

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9	\$2,336,750.00	0.93%	\$0.00	NA	0 \$0.
1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$919,300.00	0.36%	\$0.00	NA	0 \$0.
1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$413,633.00	0.16%	\$0.00	NA	0 \$0.
1				NA	
2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.
4	\$974,000.00	0.39% (\$0.00	NA	0 \$0.
2	\$471,000.00	0.19% (\$0.00	NA	0 \$0.
1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
6	\$1,565,472.81	0.62%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$630,300.00	0.25%	\$0.00	NA	0 \$0.
1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$1,195,000.00	0.47%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.
	1 3 1 1 1 2 1 1 2 1 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2	1 \$197,000.00 1 \$231,000.00 1 \$375,000.00 1 \$310,000.00 2 \$413,633.00 1 \$177,350.00 2 \$459,000.00 1 \$204,500.00 4 \$974,000.00 2 \$471,000.00 1 \$204,000.00 3 \$630,300.00 1 \$217,000.00 1 \$219,000.00 2 \$1,195,000.00	1 \$197,000.00 0.08% 0 3 \$919,300.00 0.36% 0 1 \$231,000.00 0.09% 0 1 \$375,000.00 0.15% 0 1 \$310,000.00 0.12% 0 2 \$413,633.00 0.16% 0 1 \$177,350.00 0.07% 0 2 \$459,000.00 0.18% 0 1 \$207,000.00 0.08% 0 4 \$974,000.00 0.39% 0 2 \$471,000.00 0.39% 0 2 \$471,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.08% 0 3 \$630,300.00 0.25% 0 1 \$217,000.00 0.09% 0 2 \$1,195,000.00 0.47% 0	1 \$197,000.00 0.08% 0 \$0.00 3 \$919,300.00 0.36% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 2 \$413,633.00 0.16% 0 \$0.00 2 \$4459,000.00 0.07% 0 \$0.00 2 \$459,000.00 0.18% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 2 \$471,000.00 0.39% 0 \$0.00 3 \$471,000.00 0.19% 0 \$0.00 4 \$974,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 2 \$471,000.00 0.08% 0 \$0.00 3 \$630,300.00 0.25% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$1,195,000.00 0.47% 0 \$0.00	1 \$197,000.00 0.08% 0 \$0.00 NA 3 \$919,300.00 0.36% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 2 \$413,633.00 0.16% 0 \$0.00 NA 1 \$177,350.00 0.07% 0 \$0.00 NA 2 \$459,000.00 0.18% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 2 \$471,000.00 0.39% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA

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MONSON SAVINGS BANK	, 					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08% 0	\$0.00) NA(0 \$0.0
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08% 0	\$0.00) NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00) NA(0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35% 0	\$0.00) NA(0 \$0.
NCB, FSB	2	\$482,000.00	0.19% 0	\$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00				
NEW ERA BANK	1	\$178,800.00	0.07% 0	\$0.00	NA (0 \$0.
 NEWTOWN SAVINGS BANK	2					
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% 0	\$0.00) NA(0 \$0.
NUMERICA CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00) NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28% 0	\$0.00) NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00				
OPES ADVISORS, INC	5	\$1,968,500.00	0.78% 0	0 \$0.00	NA (0 \$0.
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26% 0	\$0.00) NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$184,000.00		·) NA	0 \$0
ORRSTOWN BANK	1	\$232,500.00	0.09% 0	\$0.00	NA (0 \$0
PANHANDLE STATE BANK	1	\$180,500.00	0.07% 0	\$0.00) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19% 0	\$0.00) NA	0 \$0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66% 0	\$0.00) NA(0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92% 0	\$0.00) NA(0 \$0

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PEOPLES BANK	1	\$205,000.00	0.08%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA (\$0.0
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$344,000.00	0.14%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	2	\$526,140.00	0.21%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$393,500.00	0.16%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	5	\$1,278,800.00	0.51%	\$0.00	NA	\$0.0

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SHORE MORTGAGE						
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67% (\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$1,039,967.00	0.41%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$423,570.00	0.17%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% (\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% (\$0.00	NA 0	\$0.0

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\$2,799,480.30

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UMPQUA BANK

UNITUS

	COMMUNITY CREDIT UNION	1	\$189,187.73	0.08% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0	\$0.00	NA	0 \$0.
	VENTURE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$215,423.78	0.09% 0	\$0.00	NA	0 \$0.
	Unavailable	208	\$55,952,027.06	22.22% 0	\$0.00	NA	0 \$0.
Total		940	\$252,169,346.82	100% 0	\$0.00	(0 \$0.
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL	2	\$429,000.00	8.71% 0	\$0.00	NA	\$0.
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	COMPANY, LIMITED PARTNERSHIP						
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA 0	\$0.0
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	7	\$971,000.00	19.71% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,145,400.00	23.27% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,925,420.00	100% 0	\$0.00	0	\$0.0
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$142,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$132,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$131,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$394,000.00	2.11% 0	\$0.00	NA 0	\$0.0
		2	\$276,400.00	1.48% 0	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$148,500.00				Н	
 EVERBANK	1	\$139,431.11	0.75% 0	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$404,240.19	2.16% 0	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$127,500.00		·		Н	
FIRST PLACE BANK	2	\$252,500.00			1 1	$\boldsymbol{ o}$	\$0.
 FREMONT BANK	10	\$1,325,814.31	7.09% 0	1	1	\boldsymbol{T}	\$0.
 GEO-CORP, INC.	1	\$125,400.00	0.67% 0	0 \$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$130,000.00		·	NA	0	\$0
HERGET BANK, NATIONAL	1	\$126,100.00	0.67% 0	\$0.00	NA	0	\$0

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ASSOCIATION						
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$148,000.00	0.79%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.7%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18% (\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% (\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	\$0.00	NA	\$0.0

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	THE BANK OF MAINE	1	\$126,800.00	0.68% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	4	\$526,001.94	2.81% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7% 0	\$0.00	NA	\$0.0
	UNITY BANK	1	\$125,000.00	0.67% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47% 0		NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00	0.67% 0	\$0.00	NA	\$0.0
	Unavailable	38	\$5,171,936.13	27.62% 0	\$0.00	NA	\$0.0
Total		139	\$18,695,549.60	100% 0	\$0.00	(\$0.0
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	12	\$1,915,684.22	11.92% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93% 0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE	1	\$169,682.11	1.06% 0	\$0.00	NA	\$0.0
	COMPANY						
	COMPAN I CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03% 0	\$0.00	NA	\$0.0
	CORNERSTONE	1	\$166,000.00 \$149,166.27	1.03% 0 0.93% 0	·	NA (
	CORNERSTONE MORTGAGE INC. DHI MORTGAGE	1 1 3		0.93% 0	\$0.00		\$0.0
	CORNERSTONE MORTGAGE INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE,	1 1 3	\$149,166.27	0.93% 0	\$0.00 \$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. EVOLVE BANK &	1 1 3 1 4	\$149,166.27 \$487,025.00	0.93% 0	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0

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FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$337,488.76	2.1%	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	\$0.00	NA	0 \$0.
FREMONT BANK	16	\$2,581,973.49	16.07%	0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$169,300.00	1.05%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$153,400.00	0.95%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.93%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9% (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$162,622.76	1.01%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00				
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% (\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$166,000.00	1.03%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$325,400.00	2.03%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$154,500.00	0.96%	\$0.00	NA	0 \$0.

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	UMPQUA BANK	1	\$156,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,511,630.50	21.9% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,064,730.94	100% 0	\$0.00	0	\$0.0
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$59,250.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3% 0	\$0.00	NA 0	\$0.0
		3	\$151,297.00	0.69% 0	\$0.00	NA 0	\$0.

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4	\$218,200.00	1%	\$0.00	NA	0	\$0.
1	\$48,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$50,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$30,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$74,200.00	0.34%	\$0.00	NA	0	\$0.
1	\$76,450.00	0.35%	\$0.00	NA	0	\$0.
2	\$159,000.00	0.73%	0 \$0.00	NA	0	\$0.
2	\$134,750.00	0.62%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.27%	\$0.00	NA	0	\$0.
8	\$452,075.90	2.06%	\$0.00	NA	0	\$0.
1	\$38,900.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$65,600.00	0.3%	\$0.00	NA	0	\$0.
1	\$80,500.00	0.37%	\$0.00	NA	0	\$0.
1	\$63,750.00	0.29%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.
1	\$81,750.00	0.37%	\$0.00	NA	0	\$0.
2	\$84,850.00	0.39%	0 \$0.00	NA	0	\$0.
1	\$84,000.00	0.38%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.
1	\$84,200.00	0.38%	\$0.00	NA	0	\$0.
7	\$379,026.43	1.73%	0 \$0.00	NA	0	\$0.
1	\$82,250.00	0.38%	\$0.00	NA	0	\$0.
2	\$127,750.00	0.58%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 1 \$50,000.00 1 \$30,000.00 1 \$74,200.00 1 \$76,450.00 2 \$159,000.00 2 \$134,750.00 3 \$60,000.00 3 \$452,075.90 3 \$38,900.00 3 \$65,600.00 3 \$80,500.00 3 \$80,000.00 3 \$81,750.00 3 \$84,850.00 3 \$84,850.00 3 \$84,000.00 3 \$84,200.00 3 \$84,200.00 3 \$82,250.00	1 \$48,000.00 0.22% 1 \$50,000.00 0.23% 1 \$30,000.00 0.14% 1 \$74,200.00 0.34% 1 \$76,450.00 0.35% 2 \$159,000.00 0.73% 2 \$134,750.00 0.62% 1 \$60,000.00 0.27% 8 \$452,075.90 2.06% 1 \$38,900.00 0.18% 1 \$65,600.00 0.37% 1 \$80,500.00 0.37% 1 \$80,000.00 0.37% 1 \$81,750.00 0.37% 2 \$84,850.00 0.39% 1 \$80,000.00 0.38% 1 \$80,000.00 0.38% 1 \$82,250.00 0.38%	1 \$48,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1 \$74,200.00 0.34% 0 \$0.00 1 \$76,450.00 0.35% 0 \$0.00 2 \$159,000.00 0.73% 0 \$0.00 2 \$134,750.00 0.62% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 1 \$38,900.00 0.18% 0 \$0.00 1 \$65,600.00 0.3% 0 \$0.00 1 \$80,500.00 0.37% 0 \$0.00 1 \$80,500.00 0.37% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$81,750.00 0.37% 0 \$0.00 2 \$84,850.00 0.39% 0 \$0.00 1 \$84,000.00 0.37% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$84,200.00 0.38% 0 \$0.00 1 \$82,250.00 0.38% 0 \$0.00	1 \$48,000.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.23% 0 \$0.00 NA 1 \$30,000.00 0.14% 0 \$0.00 NA 1 \$74,200.00 0.34% 0 \$0.00 NA 1 \$76,450.00 0.35% 0 \$0.00 NA 2 \$159,000.00 0.73% 0 \$0.00 NA 2 \$134,750.00 0.62% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA 1 \$38,900.00 0.18% 0 \$0.00 NA 1 \$38,900.00 0.18% 0 \$0.00 NA 1 \$80,500.00 0.37% 0 \$0.00 NA 1 \$80,500.00 0.37% 0 \$0.00 NA 1 \$81,750.00 0.29% 0 \$0.00 NA 1 \$81,750.00 0.37% 0 \$0.00 NA 1 \$82,250.00 0.38% 0 \$0.00 NA 1 \$84,000.00 0.38% 0 \$0.00 NA 1 \$84,200.00 0.38% 0 \$0.00 NA	1 \$48,000.00 0.22% 0 \$0.00 NA 0 1 \$50,000.00 0.23% 0 \$0.00 NA 0 1 \$30,000.00 0.14% 0 \$0.00 NA 0 1 \$74,200.00 0.34% 0 \$0.00 NA 0 1 \$76,450.00 0.35% 0 \$0.00 NA 0 2 \$159,000.00 0.73% 0 \$0.00 NA 0 2 \$134,750.00 0.62% 0 \$0.00 NA 0 1 \$60,000.00 0.27% 0 \$0.00 NA 0 1 \$38,900.00 0.18% 0 \$0.00 NA 0 1 \$65,600.00 0.3% 0 \$0.00 NA 0 1 \$80,500.00 0.37% 0 \$0.00 NA 0 1 \$80,000.00 0.37% 0 \$0.00 NA 0 1 \$81,750.00 0.37% 0 \$0.00 NA 0 1 \$84,850.00 0.39% 0 \$0.00 NA 0 1 \$84,000.00 0.38% 0 \$0.00 NA 0 1 \$84,000.00 0.38% 0 \$0.00 NA 0 <t< td=""></t<>

DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$28,000.00	0.13%		1	
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$172,019.19	0.79%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0 \$0.00	NA	0 \$0
FREMONT BANK	10	\$758,447.33	3.46%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0 \$0.00	NA	0 \$0
GECU	7	\$449,561.25	2.05%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$261,042.17	1.19%	0 \$0.00	NA	0 \$0
	1	\$53,600.00	0.24%	0 \$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	\$0.00	NA	\$0.0
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$380,117.60	1.74%		1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00				
HOME BANK	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$417,900.00				
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00				
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	\$0.00	NA	\$0.
	1	\$52,500.00	0.24%	\$0.00	NA	\$0.

	ION FEDERAL DIT UNION							
MOR LLC	TGAGE CENTER,	1	\$56,000.00	0.26%	\$0.00	NA	0	\$0.
CLE <i>A</i> CORI	TGAGE ARING PORATION	1	\$78,000.00	0.36% 0	\$0.00	NA	0	\$0.
_	TGAGE JTIONS OF CO,	1	\$74,000.00	0.34%	\$0.00	NA	0	\$0.
ADV. MOR	ONWIDE ANTAGE TGAGE PANY	4	\$215,000.00	0.98% 0	\$0.00	NA	0	\$0.
NAV	Y FEDERAL DIT UNION	1	\$47,250.00	0.22%	\$0.00	NA	0	\$0.
NCB,		2	\$35,050.00	0.16%	\$0.00	NA	0	\$0.
NEIG MOR	HBORHOOD TGAGE UTIONS, LLC	2	\$161,950.00	0.74%				\$0.
FINA CORI	ADA FEDERAL NCIAL PORATION	1	\$66,000.00	0.3%	\$0.00	NA	0	\$0.
INVE	THERN OHIO STMENT PANY	3	\$121,900.00	0.56% 0	\$0.00	NA	0	\$0.
MOR	THWESTERN TGAGE PANY	1	\$78,800.00	0.36% 0	\$0.00	NA	0	\$0.
NUM UNIC	ERICA CREDIT N	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.
	FORT BANKING PANY	2	\$91,000.00	0.42%	\$0.00	NA	0	\$0.
PEOF NEIG BAN	HBORHOOD	1	\$81,715.47	0.37% 0	\$0.00	NA	0	\$0.
MOR	ACLE CAPITAL TGAGE PORATION	2	\$123,000.00	0.56% 0	\$0.00	NA	0	\$0.
	ACLE TGAGE GROUP,	1	\$67,500.00	0.31%	\$0.00	NA	0	\$0.
PION	EER BANK	1	\$69,721.33	0.32%	\$0.00	NA	0	\$0.
	TINUM HOME TGAGE	2	\$135,900.00	0.62%	\$0.00	NA	0	\$0
	RIE STATE K & TRUST	2	\$115,000.00	0.53%	\$0.00	NA	0	\$0
PRIM	IEWEST	3	\$197,500.00	0.9% 0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION						
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$50,000.00	0.23%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% (\$0.00	NA(\$0.
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51% (\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	\$0.
SFMC L.P.	1	\$77,946.00	0.36%	\$0.00	NA (\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$71,112.82	0.32%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% (\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$230,800.00	1.05%	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$53,500.00	0.24%			
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF	1	\$48,000.00	0.22%	\$0.00	NA	\$0.

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1	DENNISON	[
	THE TRUST BANK	1	\$65,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$172,721.46	0.79% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$35,503.79	0.16% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.37% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$5,791,344.76	26.43% 0	\$0.00	NA 0	\$0.
Total		365	\$21,895,956.82	100% 0	\$0.00	0	\$0.
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$100,000.00	4.55% 0	\$0.00	NA 0	\$0.0

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	COMPANY	1					
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,553.45	16.81% 0		NA 0	\$0.0
Total		23	\$2,199,493.45	100% 0	\$0.00	0	\$0.0
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$828,105.00		1	NA 0	\$0.0
Total		20	\$2,377,758.00	100% 0	\$0.00	0	\$0.0
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$553,099.29	33.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,633,929.29	100% 0	\$0.00	0	\$0.0
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0	\$0.00		
		1	\$163,133.43	6.77% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.						
	Unavailable	6	\$966,739.34	40.1% 0	\$0.00	NA 0	\$0.
Total		15	\$2,411,022.77	100% 0	\$0.00	0	\$0.
31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,300.00	2.79% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$488,043.76	17.6% 0	\$0.00	NA 0	\$0.
Total		45	\$2,774,154.76	100% 0	\$0.00	0	\$0.
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$132,650.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% (\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$214,600.00	0.43%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% (\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	27	\$9,119,147.74	18.08%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% (\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$598,125.00	1.19% (\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.0
		\$118,142.88	0.23%	\$0.00	NA	0 \$0.0

CITADEL FEDERA CREDIT UNION	AL							
CITIZENS STATE BANK	1	\$128,000.0	0 0.25%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BA	ANK 4	\$827,200.0	0 1.64%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.0	0 0.22%	0	\$0.00	NA	.0	\$0.0
COMMUNITY SAVINGS BANK	1	\$182,000.0	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY STA BANK	ATE 1	\$82,000.0	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.0	0 0.27%	0	\$0.00	NA	.0	\$0.0
CUSO MORTGAGE CORPORATION	E 1	\$150,000.0	0.3%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNI' CREDIT UNION	TY 3	\$238,900.0	0.47%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.0	0 0.51%	0	\$0.00	NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.0	0 0.17%	0	\$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	3	\$541,725.0	0 1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	TT 1	\$240,000.0	0 0.48%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.0	0 0.18%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.0	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.0	0 0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	OF 2	\$550,000.0	0 1.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.0	0 0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTAT BANK	ΓE 1	\$98,250.0	0.19%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BAI		\$117,000.0	0 0.23%	0	\$0.00	NA	0	\$0.0
	1	\$368,890.2	9 0.73%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18% 0	\$0.00	NA (0 \$0.0
FIRST PLACE BANK	4	\$531,800.00	1.05% 0	\$0.00	NA (0 \$0.0
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63% 0			
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42% 0	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77% 0	\$0.00	NA (0 \$0.0
GENISYS CREDIT UNION	2	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35% 0	\$0.00	NA (0 \$0.0
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$261,200.00	0.52% 0	\$0.00	NA (0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45% 0	\$0.00	NA (0 \$0.
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$118,200.00	0.23% 0	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
LAKE REGION BANK	2	\$352,000.00	0.7%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$103,200.00					\$0.0
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$248,159.95	0.49%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% (\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$211,400.00		·		
PRIMEBANK	1	\$110,000.00	0.22%	0 \$0.00	NA (0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% (\$0.00	NA (\$0.0
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% (0 \$0.00	NA(\$0.
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.
	1	\$65,000.00	0.13%	\$0.00	NA	\$0.

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	THE FIRST NATIONAL BANK OF DENNISON						
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$358,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$223,925.08		\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	2	\$273,800.00	0.54% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,113,236.82	14.11% 0	\$0.00	NA 0	\$0.0
Total		309	\$50,447,293.77	100% 0	\$0.00	0	\$0.0
							<u> </u>
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA 0	
		1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0	\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA (\$0.
AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18% 0	\$0.00	NA (\$0.
ALERUS FINANCIAL	1	\$111,000.00	0.22% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% 0	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$82,000.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA (\$0.
ANCHORBANK FSB	11	\$1,399,223.88	2.78% 0	\$0.00	NA (\$0.
AVIDIA BANK	1	\$130,000.00	0.26% 0			
BANCORPSOUTH BANK	3	\$311,600.00	0.62% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$360,000.00	0.71% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$443,936.82	0.88% 0			
BANKIOWA	1	\$94,000.00	0.19% 0	1 1		
BANKWEST	1	\$176,650.00	0.35% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$258,000.00	0.51% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$227,500.00	0.45% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65% 0		NA	\$0.
BETTER BANKS	1	\$92,947.40	0.18% 0	\$0.00	NA (\$0.
BLACKHAWK BANK	1	\$139,900.00	0.28% 0	1	NA (\$0.
	1	\$110,500.00	0.22%	\$0.00	NA	\$0.

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BROKAW CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22% (\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$699,000.00	1.39% (\$0.00	NA	0 \$0
CASHCALL, INC.	16	\$4,554,500.00	9.03% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44% (\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$94,000.00	0.19% (\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$258,000.00	0.51%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$175,700.00	0.35%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% (\$0.00	NA	0 \$0

DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0 \$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$593,518.17	1.18%	0 \$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	+	\$260,000.00				
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0 \$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$292,100.00	0.58%	0 \$0.00	NA	0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$71,000.00	0.14% 0	·	NA	0 \$0.
LEADER BANK, N.A.	1	\$330,000.00	0.65% 0	\$0.00	NA (0 \$0.
LIFESTORE BANK	1	\$152,900.00	0.3% 0	\$0.00	NA (0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6% 0			
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14% 0			
MARBLEHEAD BANK	1	\$159,000.00	0.32% 0	\$0.00	NA (0 \$0.
MARINE BANK	2	\$185,315.12	0.37% 0			
MAX CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA (0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$152,900.00	0.3% 0	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$255,500.00	0.51% (\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	\$0.00	NA	\$0.0
OAK BANK	1	\$170,309.72	0.34% (\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT	13	\$2,284,007.72	4.53%	\$0.00	NA	\$0.0

UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44% (\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77% (\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,000.00	0.36% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19% (\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$71,600.00	0.14%	\$0.00	NA	0 \$0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$135,000.00	0.27%	0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00				
ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$214,847.30	0.43%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$334,000.00				
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$342,000.00	0.68%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$100,000.00	0.2%	0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	\$0.00	NA	0 \$0.
WELLS FEDERAL BANK	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	\$0.00	NA	0 \$0.
WESTBURY BANK	3	\$273,500.00	0.54%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%		NA	0 \$0.
WHATCOM EDUCATIONAL	4	\$505,700.25	1% 0	\$0.00	NA	0 \$0.

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	CREDIT UNION						
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0	\$0.00	NA	\$0.
	Unavailable	38	\$6,310,509.37	12.52% 0	\$0.00	NA (0 \$0.
Total		309	\$50,418,789.75	100% 0	\$0.00	(0 \$0.
				<u> </u>			<u> </u>
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00			NA	
<u> </u>	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA (0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA (\$0.
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55% 0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81% 0	\$0.00	NA (\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA (\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$796,093.56	1.58% 0	\$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	2	\$187,076.94			NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00			NA	
<u> </u>	AUBURNBANK	2	\$275,000.00	0.55% 0	\$0.00	NA (0 \$0.
	BANCORPSOUTH BANK	2	\$194,050.00	0.38% 0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$345,999.04	0.69% 0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	3	\$301,770.00			NA (
<u> </u>	BANK OF STANLY	1	\$93,000.00			NA (
<u> </u>	BANK OF THE WEST	1	\$151,200.00	0.3% 0	\$0.00	NA (0 \$0.
	BANK OF WASHINGTON	1	\$131,850.00	0.26% 0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$166,500.00		·	NA (
<u> </u>	BLACKHAWK BANK	3	\$513,000.00	1.02% 0	\$0.00	NA (0 \$0
	BROKAW CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0

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BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$251,900.00	0.5%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	23	\$6,336,448.59	12.56%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$445,500.00	0.88%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0.0\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$68,900.00	0.14%	0 \$0.00	NA	0.0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	\$0.00	NA	\$0.0
EASTWOOD BANK	3	\$380,000.00	0.75%	0 \$0.00	NA	0.0\$
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0 \$0.00	NA	\$0.0

	ANCIAL RTNERS CREDIT ON	1	\$322,500.00	0.64%	\$0.00	NA	\$0.0
	ST BANK	1	\$214,400.00	0.42%	\$0.00	NA	0 \$0.0
	ST BANK OF OMING	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
FIR: BAN	ST CLOVER LEAF NK	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
	ST TERTAINMENT EDIT UNION	1	\$342,018.68	0.68%	\$0.00	NA	\$0.0
BAN	ST FEDERAL NK OF THE DWEST	2	\$249,000.00	0.49% (\$0.00	NA	\$0.0
	ST FEDERAL /INGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.0
SAV	ST FEDERAL /INGS BANK OF STON	2	\$470,000.00	0.93%	\$0.00	NA	\$0.0
FIR: BAN	ST HAWAIIAN NK	1	\$407,000.00	0.81%	\$0.00	NA	\$0.0
FIR: BAN	ST INTERSTATE NK	4	\$689,000.00	1.37%	\$0.00	NA	\$0.0
	ST MORTGAGE MPANY, L.L.C.	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
	ST NATIONAL NK ALASKA	1	\$109,677.31	0.22%	\$0.00	NA	\$0.0
BAN	ST NATIONAL NK OF TERLOO	1	\$118,650.00	0.24%	\$0.00	NA	\$0.0
	ST PEOPLES MMUNITY FCU	1	\$66,000.00	0.13%	\$0.00	NA	\$0.0
FIR	ST PLACE BANK	2	\$399,000.00	0.79% (\$0.00	NA	0 \$0.0
FIR: RIC	STBANK PUERTO O	1	\$119,200.00	0.24%	\$0.00	NA	\$0.0
FR <i>A</i> TRU	ANDSEN BANK & JST	1	\$181,500.00	0.36%	\$0.00	NA	\$0.0
NA.	TON BANK, FIONAL SOCIATION	6	\$1,129,450.00	2.24%	\$0.00	NA	\$0.0
GEN UNI	NISYS CREDIT ON	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
	ORGETOWN /INGS BANK	1	\$399,000.00	0.79%	\$0.00	NA	\$0.0
MO:	ARDIAN RTGAGE MPANY INC.	5	\$989,095.04	1.96% (\$0.00	NA	\$0.0
		1	\$93,318.56	0.18%	\$0.00	NA	\$0.0

HAWAII NATIONAL BANK						
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$81,833.53	0.16%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%			
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%			
MAGNA BANK	1	\$113,500.00	0.22%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	·		
MARINE BANK	3	\$241,959.95	0.48%		1	
MAX CREDIT UNION	3	\$396,775.00	0.79%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$96,500.00	0.19%	1		
MORRILL & JANES BANK AND TRUST	1	\$114,900.00	0.23%	\$0.00	1	

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COMPANY						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% (\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$103,950.00	0.21%	\$0.00	NA	0 \$0.

\$414,513.00	0.82%	\$0.00	NA	\$0.0
\$168,000.00	0.33%	\$0.00	NA	0 \$0.0
\$538,560.00	1.07% (\$0.00	NA	0 \$0.0
\$100,800.00	0.2%	\$0.00	NA	0 \$0.0
\$65,800.00	0.13%	\$0.00	NA	0 \$0.0
\$105,000.00	0.21%	\$0.00	NA	\$0.0
\$423,710.05	0.84%	\$0.00	NA	0 \$0.0
\$232,000.00	0.46%	\$0.00	NA	0 \$0.0
\$188,466.58	0.37%	\$0.00	NA	0 \$0.0
\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
\$187,100.00	0.37%	\$0.00	NA	0 \$0.0
\$198,000.00	0.39% (\$0.00	NA	0 \$0.0
\$193,536.00	0.38%	\$0.00	NA	0 \$0.0
\$630,800.00	1.25%	\$0.00	NA	0 \$0.0
\$562,187.66	1.11% (\$0.00	NA	0 \$0.0
\$147,905.38	0.29% (\$0.00	NA	0 \$0.0
\$241,600.00	0.48%	\$0.00	NA	0 \$0.0
\$95,215.00	0.19%	\$0.00	NA	0 \$0.0
\$304,500.00	0.6%	\$0.00	NA	0 \$0.0
	\$168,000.00 \$538,560.00 \$100,800.00 \$65,800.00 \$105,000.00 \$423,710.05 \$232,000.00 \$188,466.58 \$114,000.00 \$187,100.00 \$198,000.00 \$193,536.00 \$630,800.00 \$562,187.66 \$147,905.38 \$241,600.00 \$95,215.00	\$168,000.00	\$168,000.00	\$168,000.00

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	UMPQUA BANK	2	\$426,600.00	0.85%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% (\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% (\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	\$0.00	NA	0 \$0.0
	Unavailable	42	\$7,656,651.86	15.14%	\$0.00	NA	0 \$0.0
Total		305	\$50,449,166.66	100%	\$0.00	(0 \$0.0
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25% (\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.0
		2	\$250,640.00	0.5%	\$0.00	NA	\$0.0

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$509,500.00	1.01%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$198,800.00	0.39%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$367,000.00	0.73%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% (\$0.00	NA(\$0.0
CASHCALL, INC.	30	\$5,379,300.00	10.66%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$97,000.00	0.19% (\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$148,000.00	0.29%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	\$0.00	NA	\$0.0

FIRST NATIONAL						
BANK OF WATERLOO	1	\$130,700.38	0.26%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$81,232.86	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	77	\$14,046,602.66	27.84%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00				
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$105,000.00		·	NA	·
INVESTORS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$85,000.00				
MAGNA BANK	1	\$81,841.79			1	
MARBLEHEAD BANK	1	\$385,000.00	0.76%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$505,043.89	1%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	\$0.00	NA	90.
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	\$0.
	1	\$190,000.00	0.38%	\$0.00	NA	\$0.

MLD MORTGAGE, INC.	,						
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA (0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16% 0	\$0.00	NA	0 9	\$0.
NUMERICA CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA (0 9	\$0.
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15% 0	\$0.00	NA	0 9	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA (0 \$	\$0.
PANHANDLE STATE BANK	1	\$115,200.00	0.23% 0	\$0.00	NA	09	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0 9	\$0.
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA	09	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% 0	\$0.00	NA (0 4	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42% 0	\$0.00	NA	0 5	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0	\$0.00	NA	0 4	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% 0	\$0.00	NA (0 \$	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$	\$0
STATE BANK AND TRUST	1	\$113,000.00	0.22% 0	\$0.00	NA	0 9	\$0
STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0	\$0.00	NA	0 9	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$106,250.00	0.21% 0	\$0.00	NA	5 \$	\$C

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	STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	8	\$953,646.74	1.89% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP.	MORTGAGE	3	\$505,750.00	1% 0	\$0.00	NA	0 \$0.
		2	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.
	2	\$538,320.00	1.07% 0	\$0.00	NA	0 \$0.	
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23% 0	·	NA	
	Unavailable	60	\$10,559,006.07	20.96% 0		NA	
Total		300	\$50,446,879.04	100% 0	\$0.00		0 \$0.
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.

 AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	\$0.00	NA	\$0.
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0 \$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$182,500.00	0.36%	\$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$212,000.00	0.42%		NA	
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	\$0.00	NA	\$0.
BUSEY BANK	1	\$189,443.75	0.38%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	\$0.00	NA(\$0.
CARROLLTON BANK	1	\$417,000.00	0.83%	\$0.00	NA (\$0.
CENTRAL BANK	1	\$250,000.00	0.5%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA (\$0.
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1% (\$0.00	NA (\$0.
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ELEVATIONS CU	1	\$417,000.00	0.83%	\$0.00	NA (\$0.

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EMPOWER FEDERAL CREDIT UNION						
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74% 0	\$0.00	NA (\$0.6
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$409,847.60	0.82% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$216,800.00	0.43% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81% 0	\$0.00	NA (\$0.
FIRST PLACE BANK	1	\$195,500.00	0.39% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21% 0			
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$307,000.00	0.61% 0	\$0.00	NA () \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81% 0			
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	\$0.

GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	\$0.
ILLINI BANK	1	\$189,000.00	0.38%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	\$0.00		
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$645,000.00	1.28%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$608,527.64	1.21%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00				
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$208,500.00	0.41%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	\$0.00	NA	\$0.
	1	\$166,000.00	0.33%	\$0.00	NA	\$0.0

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MUTUAL SAVINGS ASSOCIATION FSA						
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87% 0			
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$164,200.00	0.33% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$169,000.00	0.34% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05% 0			

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STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	\$0.00	NA	\$0.0
UNITY BANK	1	\$403,200.00	0.8%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA	0 \$0.
	Unavailable	26	\$6,629,982.69	13.13% 0	\$0.00	NA	0 \$0.
Total		188	\$50,247,968.64	100% 0	\$0.00		0 \$0.
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00	NA	0 \$0.
FEDERAL CREI UNION AMERICAN FEI SAVINGS BANI	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$816,700.00	1.62% 0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0		NA	
	BANK MUTUAL	1	\$146,300.00	0.29% 0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3% 0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$174,600.00	0.35% 0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21% 0	\$0.00	NA	
	BUSEY BANK	1	\$153,723.46	0.3% 0	\$0.00	NA	0 \$0.

CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$343,000.00	0.68%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00					\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$310,000.00	0.62%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$587,000.00	1.16%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0 \$0.00	NA	0	\$0.0
	1	\$196,500.00	0.39%	0 \$0.00	NA	0	\$0.0

1	\$140,600.00	0.28%	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.0
_1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.0
10					
2	\$374,000.00	0.74% 0	\$0.00	NA	0 \$0.0
1	\$153,300.00	0.3% 0	\$0.00	NA	0 \$0.0
2	\$590,100.00	1.17% 0	\$0.00	NA	0 \$0.0
1	\$270,250.00	0.54% 0	\$0.00	NA	0 \$0.0
1	\$132,400.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$238,002.80	0.47% 0	\$0.00	NA	0 \$0.0
2	\$383,000.00	0.76% 0	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.0
1	\$211,200.00	0.42% 0	\$0.00	NA	0 \$0.0
1	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$173,900.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$205,300.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$131,086.93	0.26% 0	\$0.00	NA	0 \$0.
1	\$335,000.00	0.66%	\$0.00	NA	0 \$0.
	2 1 2 1 1	1 \$148,000.00 1 \$240,000.00 10 \$2,550,700.00 2 \$374,000.00 1 \$153,300.00 2 \$590,100.00 1 \$270,250.00 1 \$132,400.00 1 \$238,002.80 2 \$383,000.00 1 \$245,000.00 1 \$241,200.00 1 \$403,000.00 1 \$160,000.00 1 \$173,900.00 1 \$173,900.00 1 \$205,300.00 1 \$131,086.93	1 \$148,000.00 0.29% 0 1 \$240,000.00 0.48% 0 10 \$2,550,700.00 5.06% 0 2 \$374,000.00 0.74% 0 1 \$153,300.00 0.3% 0 2 \$590,100.00 1.17% 0 1 \$270,250.00 0.54% 0 1 \$132,400.00 0.26% 0 1 \$238,002.80 0.47% 0 2 \$383,000.00 0.76% 0 1 \$245,000.00 0.49% 0 1 \$245,000.00 0.42% 0 1 \$403,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$173,900.00 0.34% 0 1 \$205,300.00 0.41% 0 1 \$131,086.93 0.26% 0	1 \$148,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 10 \$2,550,700.00 5.06% 0 \$0.00 2 \$374,000.00 0.74% 0 \$0.00 1 \$153,300.00 0.3% 0 \$0.00 2 \$590,100.00 1.17% 0 \$0.00 1 \$270,250.00 0.54% 0 \$0.00 1 \$132,400.00 0.26% 0 \$0.00 1 \$238,002.80 0.47% 0 \$0.00 2 \$383,000.00 0.76% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$403,000.00 0.42% 0 \$0.00 1 \$403,000.00 0.8% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$173,900.00 0.34% 0 \$0.00 1 \$205,300.00 0.41% 0 \$0.00 1 \$131,086.93 0.26% 0 \$0.00	1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 10 \$2,550,700.00 5.06% 0 \$0.00 NA 2 \$374,000.00 0.74% 0 \$0.00 NA 1 \$153,300.00 0.3% 0 \$0.00 NA 2 \$590,100.00 1.17% 0 \$0.00 NA 1 \$270,250.00 0.54% 0 \$0.00 NA 1 \$132,400.00 0.26% 0 \$0.00 NA 1 \$238,002.80 0.47% 0 \$0.00 NA 2 \$383,000.00 0.76% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$211,200.00 0.42% 0 \$0.00 NA 1 \$403,000.00 0.8% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$173,900.00 0.34% 0 \$0.00 NA 1 \$173,900.00 0.34% 0 \$0.00 NA 1 \$205,300.00 0.41% 0 \$0.00 NA

LEADED DANK NA						$\overline{}$	
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0 \$0.0	0 NA	. 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0 \$0.0	0 NA	. 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0 \$0.0	0 NA	. 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0 \$0.0	0 NA	. 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0 \$0.0	0 NA	. 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.0	0 NA	. 0	\$0.
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0 \$0.0	0 NA	. 0	\$0.0
MILFORD BANK, THE	1	\$318,000.00	0.63%	0 \$0.0	0 NA	. 0	\$0.0
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0 \$0.0	0 NA	. 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.0	0 NA	. 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0 \$0.0	0 NA	.0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0 \$0.0	0 NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0 \$0.0	0 NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0 \$0.0	0 NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0 \$0.0	0 NA	. 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0 \$0.0	0 NA	.0	\$0.0
OCEANFIRST BANK	1	\$400,000.00	0.79%	0 \$0.0	0 NA	. 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.0	0 NA	.0	\$0.0
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0 \$0.0	0 NA	. 0	\$0.0
_	1	\$239,317.63	0.47%	0 \$0.0	0 NA		\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00				
ROYAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$164,600.00	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$371,450.00				
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$635,525.00	1.26% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS	1	\$131,131.29	0.26% 0	\$0.00	NA	0 \$0

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	FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$397,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES BANK	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$140,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$853,600.00	1.69% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$146,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$356,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,811,244.80	15.51% 0	\$0.00	NA 0	\$0.0
Total		221	\$50,406,331.75	100% 0	\$0.00	0	\$0.0
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	in the state of th	1	\$79,300.00		\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	1	\$77,870.00	0.2% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	1	\$101,900.00	0.27% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	1	\$85,500.00	0.22% 0	\$0.00	NA 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$173,400.00	0.45% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$91,000.00	0.24% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$107,300.00	0.28% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$76,080.00	0.2% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$75,000.00	0.2% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19% 0	\$0.00	NA 0	
BETTER BANKS	1	\$64,000.00	0.17% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY	1	\$25,000.00	0.07% 0	\$0.00	NA 0	\$0

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CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	\$0.00	NA(\$0.0
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% (\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	5	\$332,070.00	0.87%	\$0.00	NA (\$0.0
CHEMICAL BANK	2	\$179,353.63	0.47%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$59,900.00	0.16%	\$0.00	NA (\$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$49,000.00	0.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$96,750.00	0.25%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$74,500.00	0.19%	\$0.00	NA	0	\$0.0

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2	\$105,500.00	0.28%	\$0.00	NA	\$0.0
1	\$68,500.00	0.18%	\$0.00	NA	\$0.0
1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
4	\$288,952.54	0.76%	\$0.00	NA	\$0.0
3	\$245,400.00			NA	\$0.0
3	\$210,364.52	0.55%	\$0.00	NA	\$0.0
1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
1	\$100,000.00	0.26%	\$0.00	NA	\$0.0
2	\$163,800.00	0.43%	\$0.00	NA	\$0.6
1	\$72,200.00	0.19%	\$0.00	NA	\$0.0
2	\$161,000.00	0.42%	\$0.00	NA	\$0.0
1	\$97,300.00	0.25%	\$0.00	NA	\$0.0
1	\$107,350.00	0.28%	\$0.00	NA	\$0.0
2	\$115,750.00	0.3%	\$0.00	NA	\$0.0
3	\$256,209.96	0.67%	\$0.00	NA	\$0.0
1	\$60,200.00	0.16%	\$0.00	NA	\$0.0
1	\$102,800.00	0.27%	\$0.00	NA	\$0.0
2	\$165,900.00	0.43%	\$0.00	NA	\$0.0
1	\$88,800.00	0.23%	\$0.00	NA	\$0.0
1	\$80,000.00	0.21%	\$0.00	NA	\$0.
5	\$456,412.44	1.19% (\$0.00	NA	\$0.0
	3 3 1 1 2 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1	1 \$68,500.00 1 \$84,000.00 4 \$288,952.54 3 \$245,400.00 3 \$210,364.52 1 \$75,000.00 1 \$100,000.00 2 \$163,800.00 1 \$97,300.00 1 \$97,300.00 1 \$107,350.00 2 \$115,750.00 3 \$256,209.96 1 \$60,200.00 1 \$102,800.00 2 \$165,900.00 1 \$88,800.00 1 \$88,800.00	1 \$68,500.00 0.18% 1 \$84,000.00 0.22% 4 \$288,952.54 0.76% 3 \$245,400.00 0.64% 3 \$210,364.52 0.55% 1 \$75,000.00 0.26% 1 \$100,000.00 0.26% 2 \$163,800.00 0.43% 1 \$72,200.00 0.19% 2 \$161,000.00 0.42% 1 \$97,300.00 0.25% 2 \$115,750.00 0.3% 2 \$115,750.00 0.3% 3 \$256,209.96 0.67% 1 \$60,200.00 0.16% 2 \$165,900.00 0.43% 1 \$88,800.00 0.23% 1 \$88,800.00 0.23% 1 \$80,000.00 0.21%	1 \$68,500.00 0.18% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 4 \$288,952.54 0.76% 0 \$0.00 3 \$245,400.00 0.64% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 2 \$163,800.00 0.43% 0 \$0.00 1 \$97,300.00 0.25% 0 \$0.00 2 \$161,000.00 0.42% 0 \$0.00 1 \$97,300.00 0.25% 0 \$0.00 2 \$115,750.00 0.28% 0 \$0.00 3 \$256,209.96 0.67% 0 \$0.00 3 \$256,209.96 0.67% 0 \$0.00 1 \$102,800.00 0.27% 0 \$0.00 2 \$165,900.00 0.43% 0 \$0.00 1 \$88,800.00 0.23% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00	1 \$84,000.00 0.18% 0 \$0.00 NA 0 1 \$84,000.00 0.22% 0 \$0.00 NA 0 4 \$288,952.54 0.76% 0 \$0.00 NA 0 3 \$245,400.00 0.64% 0 \$0.00 NA 0 1 \$75,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 2 \$163,800.00 0.43% 0 \$0.00 NA 0 1 \$97,300.00 0.25% 0 \$0.00 NA 0 1 \$107,350.00 0.28% 0 \$0.00 NA 0 2 \$115,750.00 0.3% 0 \$0.00 NA 0 3 \$256,209.96 0.67% 0 \$0.00 NA 0 1 \$102,800.00 0.43% 0 \$0.00 NA 0 2 \$165,900.00 0.43% 0 \$0.00 NA 0 1 \$102,800.00 0.27% 0 \$0.00 NA 0 2 \$165,900.00 0.43% 0 \$0.00 NA 0 1 \$88,800.00 0.23% 0 \$0.00 NA 0

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HONOR BANK	1	\$72,000.00	0.19%	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$50,000.00	0.13%	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$104,215.08	0.27%	\$0.00	NA (\$0.0
MARINE BANK	2	\$191,043.69	0.5%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$54,500.00	0.14%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	\$0.00	NA	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$99,000.00	0.26%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$46,800.00			NA	\$0.0
OLD FORT BANKING COMPANY	1	\$72,200.00			NA	\$0.0
ORRSTOWN BANK	1	\$95,400.00	0.25%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$90,000.00	0.24%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$88,500.00	0.23% (\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$232,500.00	0.61%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	\$0.00	NA	\$0.0
S&T BANK	7	\$589,593.20	1.54% (\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,258.14				
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	\$0.0

1	\$92,500.00	0.24%	\$0.00	NA	0 \$0.0
1	\$101,950.00	0.27% (\$0.00	NA	0 \$0.0
1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$169,462.73	0.44% (\$0.00	NA	\$0.0
1	\$107,000.00	0.28%	\$0.00	NA	0 \$0.0
2	\$177,100.00	0.46%	\$0.00		
1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$90,000.00	0.24%	\$0.00	NA	\$0.0
1	\$69,000.00	0.18%	\$0.00	NA	\$0.0
2	\$192,200.00	0.5%	\$0.00	NA	\$0.0
1	\$73,600.00	0.19%	\$0.00	NA	0 \$0.0
1	\$61,200.00	0.16%	\$0.00	NA	0 \$0.0
1	\$81,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$108,300.00	0.28%	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$82,400.00	0.22%	\$0.00	NA	\$0.0
1	\$77,000.00	0.2%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,950.00 2 \$169,462.73 1 \$107,000.00 2 \$177,100.00 1 \$75,000.00 1 \$90,000.00 1 \$90,000.00 1 \$69,000.00 1 \$73,600.00 1 \$61,200.00 1 \$81,500.00 1 \$108,300.00 1 \$70,000.00 1 \$70,000.00 1 \$104,000.00 1 \$82,400.00	1 \$101,950.00 0.27% 1 \$90,000.00 0.24% 2 \$169,462.73 0.44% 1 \$107,000.00 0.28% 2 \$177,100.00 0.46% 1 \$75,000.00 0.28% 1 \$90,000.00 0.24% 1 \$69,000.00 0.18% 2 \$192,200.00 0.5% 1 \$73,600.00 0.19% 1 \$61,200.00 0.16% 1 \$108,300.00 0.28% 1 \$70,000.00 0.18% 1 \$104,000.00 0.27% 1 \$82,400.00 0.22%	1 \$101,950.00 0.27% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 2 \$169,462.73 0.44% 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 2 \$177,100.00 0.46% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$69,000.00 0.18% 0 \$0.00 2 \$192,200.00 0.5% 0 \$0.00 1 \$73,600.00 0.19% 0 \$0.00 1 \$61,200.00 0.16% 0 \$0.00 1 \$108,300.00 0.21% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$82,400.00 0.22% 0 \$0.00	1 \$101,950.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$169,462.73 0.44% 0 \$0.00 NA 1 \$107,000.00 0.28% 0 \$0.00 NA 2 \$177,100.00 0.46% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$69,000.00 0.18% 0 \$0.00 NA 1 \$73,600.00 0.19% 0 \$0.00 NA 1 \$73,600.00 0.16% 0 \$0.00 NA 1 \$81,500.00 0.21% 0 \$0.00 NA 1 \$108,300.00 0.28% 0 \$0.00 NA 1 \$108,300.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.27% 0 \$0.00 NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0	\$0.00	NA	\$0.0
	UNITY BANK	1	\$105,500.00	0.28% 0	\$0.00	NA (0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY	1	\$101,399.00	0.27% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	1	\$88,407.00	0.23% 0	\$0.00	NA	\$0.0
		1	\$75,988.71	0.2% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	3	\$253,358.00	0.66% 0	\$0.00	NA (0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59% 0	\$0.00	NA	0 \$0.
	Unavailable	135	\$10,812,044.98	28.28% 0	\$0.00	NA	
Total		473	\$38,225,819.37	100% 0	\$0.00	0	0 \$0.
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$118,650.00	0.34% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$139,618.30	0.39% 0	\$0.00	NA (0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68% 0	\$0.00	NA	\$0.
							

1	\$136,500.00	0.39%	\$0.00	NA	0	\$0.0
_1	\$131,200.00	0.37%	0 \$0.00	NA	0	\$0.0
2						\$0.0
27	\$3,453,875.55	9.75%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.35%	\$0.00	NA	0	\$0.0
2	\$234,500.00	0.66%	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.35%	0 \$0.00	NA	0	\$0.0
2	\$257,600.00	0.73%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
2	\$244,250.00	0.69%	\$0.00	NA	0	\$0.0
2	\$261,134.38	0.74%	\$0.00	NA	0	\$0.0
1	\$141,692.92	0.4%	0 \$0.00	NA	0	\$0.0
1	\$114,000.00	0.32%	\$0.00	NA	0	\$0.0
10	\$1,236,018.89	3.49%	\$0.00	NA	0	\$0.0
1	\$133,242.00	0.38%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.0
1	\$112,109.57	0.32%	0 \$0.00	NA	0	\$0.0
1	\$110,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$118,400.00	0.33%	\$0.00	NA	0	\$0.0
1	\$123,657.15	0.35%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$119,672.82	0.34%	\$0.00	NA	0	\$0.0
1	\$132,700.00					\$0.0
2	\$259,000.00	0.73%	\$0.00	NA	0	\$0.0
	27 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,200.00 2 \$235,200.00 27 \$3,453,875.55 1 \$123,500.00 2 \$234,500.00 2 \$234,500.00 2 \$257,600.00 1 \$110,000.00 1 \$120,000.00 2 \$244,250.00 2 \$261,134.38 1 \$141,692.92 1 \$114,000.00 10 \$1,236,018.89 1 \$133,242.00 1 \$128,000.00 1 \$112,109.57 1 \$110,000.00 1 \$1123,657.15 1 \$115,000.00 1 \$119,672.82 1 \$132,700.00	1 \$131,200.00 0.37% 2 \$235,200.00 0.66% 27 \$3,453,875.55 9.75% 1 \$123,500.00 0.35% 2 \$234,500.00 0.66% 1 \$124,800.00 0.35% 2 \$257,600.00 0.73% 1 \$110,000.00 0.31% 1 \$120,000.00 0.34% 2 \$244,250.00 0.69% 2 \$261,134.38 0.74% 1 \$141,692.92 0.4% 1 \$114,000.00 0.32% 10 \$1,236,018.89 3.49% 1 \$133,242.00 0.38% 1 \$112,109.57 0.32% 1 \$110,000.00 0.31% 1 \$118,400.00 0.33% 1 \$118,400.00 0.33% 1 \$115,000.00 0.32% 1 \$115,000.00 0.32% 1 \$132,700.00 0.37%	1 \$131,200.00 0.37% 0 \$0.00 2 \$235,200.00 0.66% 0 \$0.00 27 \$3,453,875.55 9.75% 0 \$0.00 1 \$123,500.00 0.35% 0 \$0.00 2 \$234,500.00 0.66% 0 \$0.00 1 \$124,800.00 0.35% 0 \$0.00 2 \$257,600.00 0.73% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 2 \$244,250.00 0.69% 0 \$0.00 2 \$261,134.38 0.74% 0 \$0.00 1 \$141,692.92 0.4% 0 \$0.00 1 \$114,000.00 0.32% 0 \$0.00 1 \$133,242.00 0.38% 0 \$0.00 1 \$112,109.57 0.32% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$113,400.00 0.33% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00	1 \$131,200.00 0.37% 0 \$0.00 NA 2 \$235,200.00 0.66% 0 \$0.00 NA 27 \$3,453,875.55 9.75% 0 \$0.00 NA 1 \$123,500.00 0.35% 0 \$0.00 NA 2 \$234,500.00 0.66% 0 \$0.00 NA 2 \$234,500.00 0.35% 0 \$0.00 NA 1 \$124,800.00 0.35% 0 \$0.00 NA 2 \$257,600.00 0.73% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 2 \$244,250.00 0.69% 0 \$0.00 NA 2 \$244,250.00 0.69% 0 \$0.00 NA 1 \$141,692.92 0.4% 0 \$0.00 NA 1 \$141,692.92 0.4% 0 \$0.00 NA 1 \$114,000.00 0.32% 0 \$0.00 NA 1 \$1133,242.00 0.38% 0 \$0.00 NA 1 \$112,109.57 0.32% 0 \$0.00 NA 1 \$112,109.57 0.32% 0 \$0.00 NA 1 \$112,100.00 0.31% 0 \$0.00 NA 1 \$112,100.00 0.31% 0 \$0.00 NA 1 \$112,100.00 0.31% 0 \$0.00 NA 1 \$112,100.00 0.36% 0 \$0.00 NA 1 \$112,100.00 0.31% 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA	1 \$131,200.00 0.37% 0 \$0.00 NA 0 2 \$235,200.00 0.66% 0 \$0.00 NA 0 27 \$3,453,875.55 9.75% 0 \$0.00 NA 0 1 \$123,500.00 0.35% 0 \$0.00 NA 0 2 \$234,500.00 0.66% 0 \$0.00 NA 0 2 \$234,500.00 0.66% 0 \$0.00 NA 0 1 \$124,800.00 0.35% 0 \$0.00 NA 0 2 \$257,600.00 0.73% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 2 \$244,250.00 0.69% 0 \$0.00 NA 0 2 \$244,250.00 0.69% 0 \$0.00 NA 0 1 \$141,692.92 0.4% 0 \$0.00 NA 0 1 \$114,000.00 0.32% 0 \$0.00 NA 0 1 \$133,242.00 0.38% 0 \$0.00 NA 0 1 \$133,242.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$112,109.57 0.32% 0 \$0.00 NA 0 1 \$112,109.57 0.32% 0 \$0.00 NA 0 1 \$118,400.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$641,300.00	1.81% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$1,189,625.00	3.36% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34% 0	\$0.00	NA	
FREMONT BANK	3	\$381,691.97	1.08%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% 0		NA	
GESA CREDIT UNION	1	\$146,000.00	0.41% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$397,000.00	1.12% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64% 0	\$0.00	NA	\$0
	2	\$261,200.00	0.74%	\$0.00	NA	\$0.

GUARDIAN CREDIT UNION							
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$352,600.00	1% (\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$119,000.00	0.34%	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74% (\$0.00			\$0.
	1	\$111,400.00	0.31%	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY						
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	\$0.00	NA	\$0.0
RABOBANK, N.A.	_1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.
S&T BANK	2	\$263,500.00				
SAFE CREDIT UNION	1	\$126,800.00				
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00				
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27		·		
ST. MARYS BANK	1	\$135,000.00	0.38%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$385,105.67				
	1	\$133,600.00	0.38%	\$0.00	NA	\$0.

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	TRAVERSE CITY STATE BANK						
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$143,000.00	0.4%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$241,340.18		·	NA 0	\$0.0
	WEST GATE BANK	2	\$246,314.00	0.7%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$11,454,432.36	32.35%	\$0.00	NA 0	\$0.0
Total		280	\$35,414,650.77	100%	\$0.00	0	\$0.0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,879,623.48				
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00			NA 0	\$0.0
	CASHCALL, INC.	2	\$770,000.00	3.83%	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$200,400.00	1% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0 \$0.00	NA	0 \$0.
FREMONT BANK	3	\$1,119,946.07	5.57%		NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	1	\$350,000.00	1.74%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$206,450.00	1.03%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0 \$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$384,000.00	1.91%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$213,000.00	1.06%	0 \$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$400,000.00			NA	
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0 \$0.00	NA	0 \$0.
	1	\$239,000.00	1.19%	0 \$0.00	NA	0 \$0.

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	TALMER BANK & TRUST						
	UMPQUA BANK	1	\$256,385.00	1.27% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,229,867.23	21.02% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,112,699.54	100% 0	\$0.00	0	\$0.0
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$321,620.71	0.64% 0	\$0.00	NA 0	\$0.0
<u></u>	AMERICAN BANK	1	\$122,819.67	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$157,518.91	0.31% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69		\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$157,343.00	0.31% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$383,500.00	0.76% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00		\$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC.	2	\$615,000.00	1.22% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$197,500.00	0.39% 0	\$0.00	NA 0	\$0.

CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06% (\$0.00	NA (\$0.
ELEVATIONS CU	1	\$160,000.00	0.32%	\$0.00	NA (\$0.
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,146,450.00	2.27% (\$0.00	NA () \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$153,606.39	0.3%	\$0.00	NA	\$0.
FREMONT BANK	2	\$502,614.62	1% (1	NA (
	8	\$1,582,520.97	3.14%	\$0.00	NA	\$0.

2	\$566,100.00	1.12%	\$0.00	NA	0 \$0.0
1	\$133,306.00	0.26%	\$0.00	NA	0 \$0.0
1	\$126,088.00	0.25%	\$0.00	NA	0 \$0.0
1	\$170,500.00	0.34%	\$0.00	NA	0 \$0.0
7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0.0
2	\$391,500.00	0.78% (\$0.00	NA	0 \$0.0
1	\$184,000.00	0.37% (\$0.00	NA	0 \$0.0
2	\$602,106.00	1.19%	\$0.00	NA	0 \$0.0
1	\$190,100.00	0.38%	\$0.00	NA	0 \$0.0
2	\$375,600.00	0.75%	\$0.00	NA	0 \$0.0
3	\$1,023,500.00	2.03%	\$0.00	NA	0 \$0.0
1	\$203,400.00	0.4%	\$0.00	NA	0 \$0.0
3	\$441,604.65		,		
2	\$809,000.00	1.61%	0 \$0.00	NA	0 \$0.
1	\$275,900.00	0.55%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.44% (\$0.00	NA	0 \$0.
1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.
1	\$201,100.00	0.4%	\$0.00	NA	
1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$127,938.62	0.25%	\$0.00	NA	0 \$0.
1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.
	1 1 1 7 2 1 2 1 2 3 1 3	1 \$133,306.00 1 \$126,088.00 1 \$170,500.00 7 \$1,842,600.00 2 \$391,500.00 1 \$184,000.00 2 \$602,106.00 2 \$375,600.00 2 \$375,600.00 3 \$1,023,500.00 1 \$203,400.00 3 \$441,604.65 2 \$809,000.00 1 \$275,900.00 1 \$220,000.00 1 \$154,400.00 1 \$201,100.00 1 \$127,938.62 1 \$164,000.00	1 \$133,306.00 0.26% 1 \$126,088.00 0.25% 1 \$170,500.00 0.34% 7 \$1,842,600.00 3.66% 2 \$391,500.00 0.78% 1 \$184,000.00 0.37% 2 \$602,106.00 1.19% 1 \$190,100.00 0.38% 2 \$375,600.00 0.75% 3 \$1,023,500.00 2.03% 1 \$203,400.00 0.4% 3 \$441,604.65 0.88% 2 \$809,000.00 1.61% 1 \$275,900.00 0.55% 1 \$220,000.00 0.44% 1 \$154,400.00 0.31% 1 \$127,938.62 0.25% 1 \$164,000.00 0.33%	1 \$133,306.00 0.26% 0 \$0.00 1 \$126,088.00 0.25% 0 \$0.00 1 \$170,500.00 0.34% 0 \$0.00 7 \$1,842,600.00 3.66% 0 \$0.00 2 \$391,500.00 0.78% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 2 \$602,106.00 1.19% 0 \$0.00 1 \$190,100.00 0.38% 0 \$0.00 2 \$375,600.00 0.75% 0 \$0.00 3 \$1,023,500.00 2.03% 0 \$0.00 3 \$441,604.65 0.88% 0 \$0.00 2 \$809,000.00 1.61% 0 \$0.00 1 \$275,900.00 0.55% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$220,100.00 0.44% 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 1 \$127,938.62 0.25% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00	1 \$133,306.00 0.26% 0 \$0.00 NA 1 \$126,088.00 0.25% 0 \$0.00 NA 1 \$170,500.00 0.34% 0 \$0.00 NA 7 \$1,842,600.00 3.66% 0 \$0.00 NA 2 \$391,500.00 0.78% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$190,100.00 0.38% 0 \$0.00 NA 2 \$375,600.00 0.75% 0 \$0.00 NA 3 \$1,023,500.00 2.03% 0 \$0.00 NA 1 \$203,400.00 0.4% 0 \$0.00 NA 1 \$275,900.00 0.55% 0 \$0.00 NA 1 \$275,900.00 0.55% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$220,100.00 0.31% 0 \$0.00 NA 1 \$220,100.00 0.31% 0 \$0.00 NA 1 \$2154,400.00 0.31% 0 \$0.00 NA 1 \$2154,400.00 0.31% 0 \$0.00 NA 1 \$1520,100.00 0.4% 0 \$0.00 NA 1 \$1520,100.00 0.4% 0 \$0.00 NA 1 \$1520,100.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA

MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$361,536.00	0.72%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$126,750.00	0.25%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	\$0.00	NA	\$0.0
 S&T BANK	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY	2	\$342,106.01	0.68%		NA	

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	CREDIT UNION						
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$760,454.42	1.51% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$446,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$158,100.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$10,619,405.32	21.05% 0	\$0.00	NA 0	\$0.0
Total		225	\$50,396,505.60	100% 0	\$0.00	0	\$0.0
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$535,500.00	2.12% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99% 0	\$0.00	NA 0	\$0.0

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1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.0
2	\$347,051.19	1.38%	\$0.00	NA	0	\$0.0
2	\$609,000.00	2.41%	0 \$0.00	NA	0	\$0.0
2	\$313,900.00	1.24%	\$0.00	NA	0	\$0.0
1	\$137,600.00	0.55%	\$0.00	NA	0	\$0.0
2	\$442,800.00	1.75%	\$0.00	NA	0	\$0.0
2	\$432,000.00	1.71%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.65%	\$0.00	NA	0	\$0.0
1	\$240,800.00	0.95%	\$0.00	NA	0	\$0.0
2	\$578,885.71	2.29%	\$0.00	NA	0	\$0.0
1	\$131,900.00	0.52%	\$0.00	NA	0	\$0.0
4	\$738,926.07	2.93%	\$0.00	NA	0	\$0.0
2	\$307,540.00	1.22%	\$0.00	NA	0	\$0.0
3	\$868,200.00	3.44%	\$0.00	NA	0	\$0.0
2	\$456,600.00	1.81%	\$0.00	NA	0	\$0.0
1	\$251,950.00			NA	0	\$0.0
1	\$136,000.00	0.54%	0 \$0.00	NA	0	\$0.0
2	\$321,500.00	1.27%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.79%	\$0.00	NA	0	\$0.0
1	\$290,000.00	1.15%	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.8%	\$0.00	NA	0	\$0.0
	2 2 2 1 1 1 1 2 1 2 3	2 \$347,051.19 2 \$609,000.00 2 \$313,900.00 1 \$137,600.00 2 \$442,800.00 1 \$127,000.00 1 \$417,000.00 1 \$240,800.00 2 \$578,885.71 1 \$131,900.00 4 \$738,926.07 2 \$307,540.00 3 \$868,200.00 1 \$251,950.00 1 \$251,950.00 1 \$200,000.00 1 \$290,000.00	2 \$347,051.19 1.38% 2 \$609,000.00 2.41% 2 \$313,900.00 1.24% 1 \$137,600.00 0.55% 2 \$442,800.00 1.75% 2 \$432,000.00 1.71% 1 \$127,000.00 0.5% 1 \$417,000.00 1.65% 1 \$240,800.00 0.95% 2 \$578,885.71 2.29% 1 \$131,900.00 0.52% 4 \$738,926.07 2.93% 2 \$307,540.00 1.22% 3 \$868,200.00 3.44% 2 \$456,600.00 1.81% 1 \$251,950.00 1.81% 1 \$251,950.00 1.81% 2 \$321,500.00 0.54% 1 \$290,000.00 0.79% 1 \$290,000.00 1.15%	2 \$347,051.19 1.38% 0 \$0.00 2 \$609,000.00 2.41% 0 \$0.00 2 \$313,900.00 1.24% 0 \$0.00 1 \$137,600.00 0.55% 0 \$0.00 2 \$442,800.00 1.75% 0 \$0.00 2 \$432,000.00 1.71% 0 \$0.00 1 \$127,000.00 0.5% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$240,800.00 0.95% 0 \$0.00 2 \$578,885.71 2.29% 0 \$0.00 2 \$578,885.71 2.29% 0 \$0.00 4 \$738,926.07 2.93% 0 \$0.00 2 \$307,540.00 1.22% 0 \$0.00 3 \$868,200.00 3.44% 0 \$0.00 2 \$456,600.00 1.81% 0 \$0.00 1 \$251,950.00 1% 0 \$0.00 2 \$321,500.00 1.27% 0 \$0.00 1 \$220,000.00 0.79% 0 \$0.00 1 \$220,000.00 1.27% 0 \$0.00 1 \$220,000.00 1.27% 0 \$0.00	2 \$347,051.19 1.38% 0 \$0.00 NA 2 \$609,000.00 2.41% 0 \$0.00 NA 2 \$313,900.00 1.24% 0 \$0.00 NA 1 \$137,600.00 0.55% 0 \$0.00 NA 2 \$442,800.00 1.75% 0 \$0.00 NA 2 \$432,000.00 1.71% 0 \$0.00 NA 1 \$127,000.00 0.5% 0 \$0.00 NA 1 \$127,000.00 1.65% 0 \$0.00 NA 1 \$240,800.00 0.95% 0 \$0.00 NA 1 \$131,900.00 0.52% 0 \$0.00 NA 2 \$578,885.71 2.29% 0 \$0.00 NA 2 \$307,540.00 1.22% 0 \$0.00 NA 2 \$307,540.00 1.22% 0 \$0.00 NA 2 \$456,600.00 1.81% 0 \$0.00 NA 2 \$456,600.00 1.81% 0 \$0.00 NA 2 \$321,500.00 0.54% 0 \$0.00 NA 1 \$220,000.00 0.54% 0 \$0.00 NA 1 \$200,000.00 0.54% 0 \$0.00 NA	2 \$347,051.19 1.38% 0 \$0.00 NA 0 2 \$609,000.00 2.41% 0 \$0.00 NA 0 2 \$313,900.00 1.24% 0 \$0.00 NA 0 1 \$137,600.00 0.55% 0 \$0.00 NA 0 2 \$442,800.00 1.75% 0 \$0.00 NA 0 2 \$432,000.00 1.71% 0 \$0.00 NA 0 1 \$127,000.00 0.5% 0 \$0.00 NA 0 1 \$127,000.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$240,800.00 0.95% 0 \$0.00 NA 0 2 \$578,885.71 2.29% 0 \$0.00 NA 0 1 \$131,900.00 0.52% 0 \$0.00 NA 0 2 \$307,540.00 1.22% 0 \$0.00 NA 0 2 \$307,540.00 1.22% 0 \$0.00 NA 0 2 \$456,600.00 1.81% 0 \$0.00 NA 0 1 \$251,950.00 1% 0 \$0.00 NA 0 2 \$321,500.00 0.54% 0 \$0.00 NA 0 1 \$200,000.00 0.79% 0 \$0.00 NA 0 1 \$290,000.00 1.27% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%		NA	
MAGNA BANK	1	\$225,000.00	0.89%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$141,000.00	0.56%		NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% (NA	
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$228,759.64	0.91%	0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$132,000.00	0.52%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF	1	\$400,000.00	1.58%	\$0.00	NA	0 \$0.0

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1	INDIANAPOLIS			11	ĺ		. [
	UMPQUA BANK	2	\$296,500.00	1.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66% 0	\$0.00	NA		\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,123,984.42	24.29% 0	\$0.00	NA	0	\$0.0
Total		113	\$25,239,692.20	100% 0	\$0.00		0	\$0.
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$753,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$484,063.00	0.96%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$526,500.00	1.04%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	\$0.00	NA	0 \$0.0

1	\$159,247.61	0.32%	\$0.00	NA	0 \$0.0
					1
1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
5	\$954,491.99	1.89%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.25%	\$0.00	NA	
2	\$368,200.00		·	NA	0 \$0.0
6	\$1,877,897.20	3.72%	\$0.00	NA	0 \$0.0
4	\$1,015,000.00	2.01%	\$0.00	NA	0 \$0.0
1	\$239,000.00	0.47%	\$0.00	NA	0 \$0.0
1	\$140,835.12	0.28%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.0
2	\$311,900.00	0.62%	\$0.00	NA	0 \$0.0
1	\$190,479.24	0.38%	\$0.00	NA	0 \$0.0
1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.0
2	\$585,600.00	1.16%	\$0.00	NA	0 \$0.0
1	\$219,391.71	0.43%	\$0.00	NA	0 \$0.0
1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$163,500.00	0.32%	\$0.00	NA	0 \$0.0
2	\$740,750.00	1.47%	\$0.00	NA	0 \$0.0
3	\$583,071.06			NA	0 \$0.0
2	\$720,000.00	1.43%	\$0.00	NA	0 \$0.0
	1 2 6 4 1 1 1 1 2 1 1 1 1 2 2 3 3	5 \$954,491.99 1 \$125,000.00 2 \$368,200.00 6 \$1,877,897.20 4 \$1,015,000.00 1 \$239,000.00 1 \$140,835.12 1 \$245,000.00 2 \$311,900.00 1 \$128,000.00 1 \$187,000.00 2 \$585,600.00 1 \$128,000.00 1 \$128,000.00 2 \$740,750.00 3 \$583,071.06	5 \$954,491.99 1.89% (1 \$125,000.00 0.25% (2 \$368,200.00 0.73% (6 \$1,877,897.20 3.72% (4 \$1,015,000.00 2.01% (1 \$239,000.00 0.47% (1 \$140,835.12 0.28% (1 \$245,000.00 0.49% (2 \$311,900.00 0.62% (1 \$190,479.24 0.38% (1 \$128,000.00 0.25% (1 \$187,000.00 0.37% (2 \$585,600.00 1.16% (1 \$128,000.00 0.25% (1 \$128,000.00 0.25% (1 \$163,500.00 0.32% (2 \$740,750.00 1.47% (3 \$583,071.06 1.16% (5 \$954,491.99 1.89% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$368,200.00 0.73% 0 \$0.00 6 \$1,877,897.20 3.72% 0 \$0.00 4 \$1,015,000.00 2.01% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$140,835.12 0.28% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 2 \$311,900.00 0.62% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.37% 0 \$0.00 2 \$585,600.00 1.16% 0 \$0.00 1 \$219,391.71 0.43% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$740,750.00 1.47% 0 \$0.00 3 \$583,071.06 1.16% 0	5 \$954,491.99 1.89% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$368,200.00 0.73% 0 \$0.00 NA 6 \$1,877,897.20 3.72% 0 \$0.00 NA 4 \$1,015,000.00 2.01% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$140,835.12 0.28% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 2 \$311,900.00 0.62% 0 \$0.00 NA 1 \$190,479.24 0.38% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$187,000.00 0.37% 0 \$0.00 NA 1 \$219,391.71 0.43% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA

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MARQUETTE BANK	1	\$166,000.00	0.33% (\$0.00	NA (\$0.0
MAVERICK FUNDING	3	\$545,809.00	1.08% (\$0.00	NA (\$0.0
CORP.		Ψ5-15,007.00	1.0070	φ0.00	1171	φο.
MID AMERICA	1	\$293,000.00	0.58% (\$0.00	NA (\$0.0
MORTGAGE, INC.		, ,				<u> </u>
MID-ISLAND	1	\$237,500.00	0.47%	\$0.00	NA (\$0.0
MORTGAGE CORP.						
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	\$0.00	NA (\$0.0
MLD MORTGAGE,						
INC.	1	\$380,000.00	0.75%	\$0.00	NA (\$0.0
MORTGAGE						
AMERICA, INC.	1	\$309,000.00	0.61%	\$0.00	NA (\$0.0
MORTGAGE CENTER,	1	Φ1.61.600.00	0.2207	Φ0.00	N TA (0.00
LLC	1	\$161,600.00	0.32%	\$0.00	NA	\$0.0
MYCUMORTGAGE,	1	\$224,369.13	0.44% (\$0.00	NA (\$0.0
LLC	1	\$224,309.13	0.44%	\$0.00	NA	<i>,</i> \$0.0
OPES ADVISORS, INC	1	\$315,000.00	0.62% (\$0.00	NA (\$0.0
OREGONIANS						
FEDERAL CREDIT	1	\$132,750.00	0.26%	\$0.00	NA (\$0.0
UNION						1
PATELCO CREDIT	1	\$172,500.00	0.34% (\$0.00	NA (\$0.0
UNION		. ,				
PINNACLE CAPITAL	1	\$165,000,00	0.220/ (\$0.00	NI A	\$0.0
MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
POLICE AND FIRE						+
FEDERAL CREDIT	1	\$206,200.00	0.41% (\$0.00	NA (\$0.0
UNION	1	Ψ200,200.00	0.1170	0.00	1,11	φσ
ROUNDPOINT						
MORTGAGE	2	Φ5.47.200.00	1 000/	\$0.00	NTA (0 00
SERVICING	2	\$547,300.00	1.08%	\$0.00	NA	\$0.0
CORPORATION						
RPM MORTGAGE,	1	\$407,000.00	0.81% (\$0.00	NA (\$0.0
INC.	1					
S&T BANK	2	\$321,000.00	0.64%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY	1	\$306,649.77	0.61% (\$0.00	NA (\$0.0
CREDIT UNION	•	4000,015177	0,0176	40.00	1,11	, , , ,
SCOTIABANK OF	1	\$300,000.00	0.59% (\$0.00	NA (\$0.0
PUERTO RICO		•		<u> </u>		1
SECURITY FIRST BANK OF NORTH	1	\$170,500.00	0.34% (\$0.00	NA (\$0.0
DAKOTA	1	\$170,300.00	0.34%) \$0.00	INA) \$U.(
SOUND COMMUNITY						
BANK	1	\$172,200.00	0.34%	\$0.00	NA (\$0.0
ST. MARYS BANK	2	\$373,500.00	0.74% (\$0.00	NA (\$0.0
STEARNS LENDING,		·				
INC.	3	\$686,500.00	1.36%	\$0.00	NA (\$0.0

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	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$124,160.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$131,760.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	\$0.00	NA 0	\$0.0
	Unavailable	55	\$12,852,407.26	25.51% 0	\$0.00	NA 0	\$0.0
Total		221	\$50,470,213.84	100% 0	\$0.00	0	\$0.0
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0	\$0.00	NA 0	\$0.0
<u>L</u>							
	CASHCALL, INC.	2	\$233,000.00	2.27% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
COLE TAYLOR BANK	1	\$123,250.00	1.2% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16% 0			
DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$112,500.00	1.1% 0	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$123,750.00	1.2% 0	\$0.00	NA (0 \$0.
FREMONT BANK	6	\$694,383.00	6.76% 0	\$0.00	NA	0 \$0.
GECU	1	\$111,080.51	1.08% 0	\$0.00	1	
GEO-CORP, INC.	1	\$110,600.00	1.08% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$469,000.00	4.57% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% 0	\$0.00	NA	0 \$0
	1	\$119,500.00	1.16% 0	\$0.00	NA	0 \$0

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	NUMERICA CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% 0	\$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$123,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$235,200.00	2.29% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00		\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00	2.22% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,778,803.49	27.07% 0	\$0.00	NA 0	\$0.
Total		88	\$10,270,456.92	100% 0	\$0.00	0	\$0.
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0	\$0.00	NA 0	\$0.

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	FIRST INTERSTATE BANK	2	\$227,464.32	22%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	\$0.00	NA	0 \$0.
Total		8	\$1,034,082.70	100%	\$0.00		90.
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$258,084.00	1.26%	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	\$0.00	NA	0 \$0.
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	\$0.00	NA	0 \$0.

WYOMING

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	2	\$354,679.44	1.74% (\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$168,367.00	0.82%	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% (\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% (\$0.00	NA (\$0.0
HOME FEDERAL BANK	6	\$611,467.00	3% (\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% (\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% (\$0.00	NA	\$0.0
ILLINI BANK	1	\$65,098.81	0.32%	\$0.00	NA (\$0.0
ILLINOIS NATIONAI BANK	5	\$468,422.00	2.3%	\$0.00	NA	\$0.0
INDEPENDENT BAN	K 1	\$116,860.00	0.57% (\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	\$0.00	NA	\$0.0
MARINE BANK	1	\$93,100.00	0.46%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% (\$0.00	NA (\$0.0
MORTGAGE CENTEI LLC	R, 13	\$976,906.00	4.79%	\$0.00	NA	\$0.0
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	190	\$20,410,380.21	100%			
FEDERAL BANK, FSB Unavailable	22	\$2,335,390.96				
WORTHINGTON	1	\$183,451.00	0.9%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79% (\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	\$0.00	NA	\$0.
UNITED BANK & TRUST	9	\$1,093,673.00	5.36% (\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% (\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77% (\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	\$0.00	NA	\$0.

Total

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31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0	\$0.00	NA 0	\$0.
51417BCR0	BUSEY BANK	1	\$61,099.00	0.53% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06% 0	\$0.00	NA 0	\$0.
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0	\$0.00	NA 0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$863,130.00	7.54% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0	\$0.00	NA 0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0	\$0.00	NA 0	\$0.
		1	\$141,400.00	1.23% 0	\$0.00	NA 0	\$0.

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	STEARNS LENDING, INC.							
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$268,881.00	2.35% (\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52% (\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$61,005.00					\$0.0
	Unavailable	13	\$2,488,993.80		\$0.00	NA	0	\$0.0
Total		86	\$11,453,645.36	100%	\$0.00		0	\$0.0
							4	
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$805,000.00	32.77%	\$0.00	NA	0	\$0.0
Total		21	\$2,456,450.00	100%	\$0.00		0	\$0.0
							4	
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29% (\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00					\$0.0
	Unavailable	17	\$2,292,200.00			1	0	\$0.0
Total		46	\$6,235,695.00	100%	\$0.00		0	\$0.0
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31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$151,500.00	2.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,402,041.35	36.02% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,668,789.35	100% 0	\$0.00		0	\$0.0
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,959,663.00	24.77% 0		NA	0	\$0.0
Total		122	\$11,945,236.22	100% 0	\$0.00	l	0	\$0.0
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	6	\$717,732.11	8.65% 0	\$0.00	NA	0	\$0.0

	CORPORATION		I			Ī		
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,587,542.06	31.16% 0	\$0.00	NA	0	\$0.
Total		71	\$8,299,705.61	100% 0	\$0.00	(0	\$0.
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$137,600.00	0.79% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74% 0	\$0.00	NA	0	\$0.
		1	\$139,000.00	0.79% 0	\$0.00	NA	0	\$0.

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	FIRST AMERICAN BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0	\$0.00	NA	90 \$0
	Unavailable	55	\$7,562,716.35	43.18% 0	\$0.00	NA	0 \$0
Total		128	\$17,518,511.31	100% 0	\$0.00		0 \$0
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31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35% 0	\$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% 0	\$0.00	NA	90 \$0
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$9,253,747.04	45.15% 0	\$0.00	NA	0 \$0
Total		127	\$20,491,904.03	100% 0	\$0.00		0 \$0
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87% 0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12% 0	\$0.00	NA	90 \$0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71% 0	\$0.00	NA	\$(

	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$63,600.00	0.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$76,000.00	1	1	t	1 1
<u> </u>	SEATTLE BANK	1	\$83,000.00			1	
	Unavailable	17	\$1,209,781.33				
Total		102	\$6,801,511.60	100% 0	\$0.00	0	\$0.0
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31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$377,497.11	16.9% 0		NA 0	\$0.0
Total		9	\$2,234,132.59	100% 0	\$0.00	0	\$0.0
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$130,213.93	6.82% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$251,690.15				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00			NA 0	\$0.0
	Unavailable	1	\$395,826.37	20.7% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,910,465.07	100% 0	\$0.00	0	\$0.0
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37% 0	\$0.00	NA 0	\$0.0
		1	\$115,000.00	6.01% 0	\$0.00	NA 0	\$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14% 0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,250.00	4.65% 0	\$0.00	NA	0	\$0.
Total		10	\$1,914,698.53	100% 0	\$0.00		0	\$0.
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85% 0	\$0.00	NA	0	\$0.
		1	\$107,453.24	0.69% 0	\$0.00	NA	0	\$0.

CORNERSTONE MORTGAGE COMPANY						
DENVER MORTGAC COMPANY, INC.	GE 9	\$871,050.00	5.61%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81% (\$0.00	NA	90.
DURANT BANK ANI TRUST COMPANY	D 2	\$170,500.00	1.1%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64% (\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	Г 1	\$103,920.00	0.67%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	\$0.00	NA	\$0.0
FIRST BANK	1	\$104,000.00	0.67%	0 \$0.00	NA	0 \$0.0
FIRST CHOICE BAN	K 1	\$92,022.69	0.59%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$108,000.00	0.7% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	\$0.00	NA	90.
FIRSTRUST SAVING BANK	iS 1	\$87,500.00			NA	0 \$0.
FREMONT BANK	3	\$301,877.03	1.94%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINES BANK	SS 3	\$289,150.00				
GEO-CORP, INC.	1	\$94,500.00			1	1
GESA CREDIT UNIO	N 1	\$103,845.44	0.67%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$290,050.00			NA	\$0.
HOME BANK	1	\$108,800.00	0.7%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$96,000.00	0.62%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	\$0.00	NA	\$0.

MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 2	\$199,920.00	1.29%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$96,800.00	0.62%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 4	\$402,510.00					
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	\$0.00	NA	0	\$0.0
SHORE FINANCIA SERVICES, INC. D SHORE MORTGAC	BA 1	\$101,900.00	0.66%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEX	1	\$105,972.98	0.68%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUS' COMPANY	Γ 1	\$92,800.00	0.6%	0 \$0.00	NA	0	\$0.0
STATE BANK OF T LAKES	THE 1	\$107,200.00	0.69%	0 \$0.00	NA	0	\$0.0
STEARNS LENDIN INC.	IG,	\$99,879.85	0.64%	0 \$0.00	NA	0	\$0.0
STERLING SAVIN BANK	GS 1	\$95,082.94	0.61%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANI OF MONTANA	K 1	\$98,100.00	0.63%	\$0.00	NA	0	\$0.0
	1	\$94,000.00	0.61%	\$0.00	NA	0	\$0.0

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	THE FIRST NATIONAL BANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,767,620.36	30.68% 0	\$0.00	NA 0	\$0.0
Total		160	\$15,534,029.72	100% 0	\$0.00	0	\$0.0
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$123,200.00	1.33% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33% 0	\$0.00	NA 0	\$0.0

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CASHCALL, INC.	3	\$349,500.00	3.77%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	\$0.0
EVERBANK	1	\$121,694.53	1.31%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$123,900.00	1.34%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$116,000.00	1.25%	\$0.00	NA	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0	\$0.00	NA 0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$115,500.00	1.24% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,815,052.00	30.34% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,280,395.16	100% 0	\$0.00	0	\$0. 0
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	3	\$434,174.79	2.7% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	7	\$962,692.00	5.98% 0	\$0.00	NA 0	\$0.0

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MORTGAGE						
CMG MORTGAGE, INC	1	\$140,625.00	0.87%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84% (\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$268,528.79	1.67% (\$0.00	NA	0 \$0
FREMONT BANK	1	\$134,834.00	0.84% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$135,749.00	0.84%	\$0.00	NA	0 \$0
HOME BANK	1	\$139,900.00	0.87% (\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71% (\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65% (\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$128,000.00	0.79%	\$0.00	NA	0 \$0
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NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	\$0.00	NA	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	\$0.00	NA	0 \$0.0
	NCB, FSB	1	\$130,000.00	0.81%	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	\$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	\$0.00	NA	0 \$0.0
	OPES ADVISORS, INC	1	\$148,000.00	0.92%	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	\$124,890.15	NA	0 \$0.0
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	\$0.00	NA	0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	\$0.00	NA	0 \$0.0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	\$0.00	NA	0 \$0.0
	Unavailable	43	\$5,848,362.79	36.35% 1	\$129,818.58	NA	1 \$129,818.
Total		118	\$16,105,122.79	100 % 2	\$254,708.73		1 \$129,818.
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	\$0.00	NA	0 \$0.0
		1	\$155,500.00	2.06%	\$0.00	NA	\$0.0

BROKER SOLUTIONS,			ı	!	1	
INC. DBA NEW			, I		1	
AMERICAN FUNDING CASHCALL, INC.	5	\$791,793.43	10.47% 0	\$0.00	NA 0	0 \$0.0
CASHCALL, INC. CHERRY CREEK		Ф171,170.70	10.7770	φυ.υυ	19710	ψο
MORTGAGE COMPANY	1	\$150,000.00	1.98% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$155,000.00	2.05% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$164,500.00	2.17% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% 0	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	1	\$159,000.00	2.1% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT UNION	1	\$168,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$170,272.00	2.25% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$162,500.00	2.15% 0	\$0.00	NA 0	50 \$0.
STEARNS LENDING, INC.	2	\$311,798.69				
STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22% 0	\$0.00	NA 0	\$0.

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	Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA	0	\$0.
Total		47	\$7,563,560.44	100%	0	\$0.00		0	\$0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$132,750.00	0.69%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	1	\$48,000.00	0.25%	\$0.00	NA	0	\$0.0

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COMPANY						
FIRST PLACE BANK	4	\$181,049.14	0.95%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	\$0.00	NA	\$0.
FREMONT BANK	1	\$74,907.78	0.39% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32% (\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$44,000.00	0.23%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$424,595.00	2.22%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	2	\$100,250.00	0.52%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$82,400.00	0.43%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59% (\$0.00	NA	\$0.
MARINE BANK	1	\$57,200.00	0.3% (\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%			
MAX CREDIT UNION	1	\$81,600.00	0.43% (\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$77,749.24	0.41% (1	1
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%			
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	\$0.00	NA	\$0.0
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MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	\$0.00	NA	0 :	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	\$0.00	NA	0 :	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	\$0.00	NA	0 :	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19% (\$0.00	NA	0 :	\$0.0
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$156,500.00	0.82%	\$0.00	NA	0 :	\$0.
ORRSTOWN BANK	1	\$40,000.00	0.21%	\$0.00	NA	0 :	\$0.
PATELCO CREDIT UNION	2	\$107,641.94	0.56%	\$0.00	NA	0 :	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% (\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.39% (\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$157,499.35	0.82%	\$0.00	NA	0 :	\$0.
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	\$0.00	NA	0 :	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77% (\$0.00	NA	0 :	\$0.
	1	\$65,100.00	0.34%	\$0.00	NA	0 :	\$0.0

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SOU BAI	UND COMMUNITY						
SOU FIN	UTH PACIFIC IANCIAL RPORATION	1	\$83,200.00	0.43%	\$0.00	NA	\$0.0
NA	VEREIGN BANK, TIONAL SOCIATION	2	\$112,405.64	0.59%	\$0.00	NA	\$0.0
STE INC	EARNS LENDING, C.	1	\$49,812.25	0.26%	\$0.00	NA	\$0.0
STC & T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$113,750.00	0.59% (\$0.00	NA	\$0.
	OCKMAN BANK MONTANA	1	\$74,000.00	0.39%	\$0.00	NA	\$0.0
SUE MO COI	BURBAN PRTGAGE MPANY OF NEW XICO	1	\$42,150.37	0.22%	\$0.00	NA	\$0.0
TAI	LMER BANK & UST	1	\$56,000.00	0.29%	\$0.00	NA	\$0.0
ТНІ	E BANK OF MAINE	1	\$72,625.00	0.38%	\$0.00	NA	0 \$0.0
	E FIRST TIONAL BANK	2	\$102,000.00	0.53%	\$0.00	NA	\$0.0
TRA	AVIS CREDIT ION	1	\$75,000.00	0.39%	\$0.00	NA	\$0.0
	IPQUA BANK	1	\$72,000.00	0.38%	\$0.00	NA	0 \$0.0
UN	ITED BANK AND UST COMPANY	2	\$131,000.00				
UNI AM MO	IVERSAL ERICAN PRTGAGE MPANY, LLC	4	\$285,107.15	1.49% (\$0.00	NA	\$0.
VAI MO	NDYK PRTGAGE RPORATION	2	\$105,000.00	0.55%	\$0.00	NA	\$0.
VYS	STAR CREDIT ION	2	\$98,784.35	0.52%	\$0.00	NA	\$0.
W.F	R. STARKEY PRTGAGE, LLP	2	\$104,250.00	0.55%	\$0.00	NA	\$0.
	LLICK AND VOLK	2	\$130,404.54	0.68%	\$0.00	NA	\$0.
	TERSTONE ORTGAGE CORP.	3	\$179,150.00	0.94%	\$0.00	NA	\$0.
WE F.S.	STFIELD BANK, .B.	1	\$48,000.00	0.25%	\$0.00	NA	\$0.

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	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$80,800.00	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$5,476,824.57	28.67% 0	\$0.00	NA 0	\$0.
Total		311	\$19,126,521.53	100% 0	\$0.00	0	\$0.
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0	\$0.00	NA 0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28% 0	\$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$866,229.82	34.99% 0	\$0.00	NA 0	\$0.
Total		26	\$2,475,074.81	100% 0	\$0.00	0	\$0.
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$75,000.00	1.46% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1% 0	\$0.00	NA 0	\$0.0

DELMAI COMPAI	R FINANCIAL NY	2	\$90,899.00	1.77%	\$0.00	NA	0	\$0.
	UE BANK UST	1	\$24,804.00	0.48%	\$0.00	NA	0	\$0.
DURAN'	Γ BANK AND COMPANY	3	\$113,920.00	2.22%	\$0.00	NA	0	\$0.
EMI EQU MORTG	JITY AGE, INC.	1	\$50,000.00			NA	0	\$0.
EVERB <i>A</i>		3	\$149,797.00	2.92%	\$0.00	NA	0	\$0.
TRUST	E BANK &	1	\$43,130.74	0.84%	\$0.00	NA	0	\$0.
	FIRST OF NY L CREDIT	2	\$142,178.92	2.77% (\$0.00	NA	0	\$0.
MORTG		1	\$44,079.21	0.86%	\$0.00	NA	0	\$0.
FIRST C BANK N	A	2	\$63,943.00	1.25%	\$0.00	NA	0	\$0.
	ORTGAGE NY, L.L.C.	1	\$73,600.00	1.43%	\$0.00	NA	0	\$0.
FIRST M CORPOR	ORTGAGE RATION	1	\$60,000.00	1.17%	\$0.00	NA	0	\$0.
FIRST N	ATIONAL OX VALLEY	1	\$80,175.00	1.56%	\$0.00	NA	0	\$0.
	ΓATE BANK	1	\$29,250.00	0.57%	\$0.00	NA	0	\$0.
	NT BANK	1	\$84,750.00	1.65%	\$0.00	NA	0	\$0.
	MORTGAGE	1	\$59,500.00					\$0.
HANNIB NATION	AL AL BANK	1	\$60,000.00	1.17%	\$0.00	NA	0	\$0.
HOME F CENTER	INANCING INC.	1	\$56,000.00	1.09%	\$0.00	NA	0	\$0.
HOME L CENTER		4	\$286,050.00	5.58%	\$0.00	NA	0	\$0.
	GAN CHASE NATIONAL ATION	2	\$87,269.08	1.7% (\$0.00	NA	0	\$0.
METLIF	E BANK, NA	1	\$49,355.36	0.96%	\$0.00	NA	0	\$0.
MID AM MORTG	ERICA AGE, INC.	1	\$59,625.00	1.16%	\$0.00	NA	0	\$0.
MIDLAN BANK	ID STATES	1	\$22,400.00	0.44%	\$0.00	NA	0	\$0.
MORTG. SOLUTIO LLC	AGE ONS OF CO,	3	\$184,300.00	3.59% (\$0.00	NA	0	\$0.
		1	\$38,400.00	0.75%	\$0.00	NA	0	\$0.

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C 114 (4114010	88	\$5,130,903.51	100%	1	1 1	0 \$0.0
BANK, N.A. Unavailable	1 15	\$72,221.45 \$977,657.90	1.41% (·		
MORTGAGE COMPANY WELLS FARGO	1	\$27,200.00	0.53%			
UNITED BANK AND TRUST COMPANY VILLAGE	1	\$35,000.00	0.68%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36% (\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$159,400.00	3.11%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%			
SFMC L.P.	2	\$135,560.00	2.64%	\$0.00	NA	0 \$0.0
PUERTO RICO SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%			
INC. SCOTIABANK OF	1	\$75,277.20	1.47% (\$0.00	NA	0 \$0.0
RPM MORTGAGE,	1	\$64,500.00	1.26%	\$0.00	NA	0 \$0.0
REGIONS BANK	2	\$142,038.65	2.77%	\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	1	\$17,600.00	0.34%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%			
ORRSTOWN BANK	1	\$64,500.00	1.26%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO						

Total

			———				Т	
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67% 0	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77% 0	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42					\$0.0
	Unavailable	1	\$163,500.00				0	\$0.0
Total		18	\$3,271,941.13	100% 0	90.00	<u>'</u>	0	\$0.0
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07% 0	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78% 0	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54% 0	0 \$0.00	0 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37% 0	0 \$0.00	0 NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,300.00		·			\$0.0
	Unavailable	10	\$2,822,821.26			1		\$0.0
Total	+	21	\$5,450,261.26	100% 0	0 \$0.00	4	0	\$0.0
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76% 0	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65% 0	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99% 0	0 \$0.00	0 NA	0	\$0.0
	BAY EQUITY, LLC	1	\$104,573.38	0.57% 0	0 \$0.00	0 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46					\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$307,135.00	1.67% 0	\$0.00	0 NA	0	\$0.0

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_agag	COMPANY			1			. I
 	COMPANY CONSUMERS CREDIT				 	+	
	UNION	1	\$90,000.00	0.49% 0	\$0.00) NA	0 \$0.
Γotal	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45% 0	\$0.00) NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% 0	\$0.00) NA(0 \$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58% 0	\$0.00) NA(0 \$0.
	HOCKING VALLEY BANK	2	\$197,500.00	1.07% 0	\$0.00) NA	0 \$0.
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48% 0	\$0.00) NA(0 \$0.
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47% 0	\$0.00) NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86% 0	\$0.00) NA(0 \$0.
Fotal	Unavailable	31	\$3,095,444.03	16.82% 0	\$0.00) NA (0 \$0.
		186	\$18,400,678.82			1 1	0 \$0.
				<u> </u>	<u></u> '		.†
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78% 0	\$0.00) NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% 0	\$0.00) NA(0 \$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72% 0	\$0.00) NA(0 \$0.
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49% 0	\$0.00) NA(0 \$0.
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3% 0	\$0.00) NA(0 \$0.
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78% 0	\$0.00) NA(0 \$0.
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86% 0	\$0.00) NA(0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27% 0	\$0.00) NA(0 \$0.
	ILLINI BANK	1	\$115,000.00	0.88% 0	\$0.00) NA (0 \$0.
	IMORTGAGE.COM, INC.	6	\$717,774.79				
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91% 0	\$0.00) NA(0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45% 0	\$0.00) NA(0 \$0.
	Unavailable	27	\$3,181,954.55	24.28% 0	\$0.00) NA (0 \$0.

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Total		111	\$13,103,207.25	100% 0	\$0.00	(\$0.0
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83% 0	\$0.00	NA() \$0.
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67% 0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67% 0	\$0.00	NA	\$0.
	Unavailable	12	\$914,331.25	10.53% 0		NA (
Total		133	\$8,678,911.02	100% 0	\$0.00	(\$0.
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% 0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$281,784.26	2.54% 0	\$0.00	NA (\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1% 0	\$0.00	NA	\$0.

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	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56% (\$0.00	NA (\$0
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	\$0.00	NA	\$0
	Unavailable	18	\$5,235,250.62	47.28%	\$0.00	NA (\$0
Total		41	\$11,072,588.37	100%	\$0.00	(\$0
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	\$0.00	NA (\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% (\$0.00	NA (\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%(\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	\$0.00	NA	\$0
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	\$0.00	NA (\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	\$0.00	NA	\$0
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%(\$0.00	NA (\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% (\$0.00	NA (\$0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	\$0.00	NA (\$0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75% (\$0.00	NA	\$0
	Unavailable	17	\$3,885,173.90	17.16% (1 1	
Total	-	88	\$22,641,717.18	100%	\$0.00	(\$0
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% (\$0.00	NA) \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	\$0.00	NA	\$0
	Unavailable	13	\$2,967,024.98	55.39% (\$0.00	NA (\$0
Total		24	\$5,356,762.98	100%	\$0.00	(\$0
31417BVL8	AMERICAN INTERNET	2	\$666,000.00	19.33% (\$0.00	NA (\$0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02% 0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0	\$0.00	NA	\$0.
	Unavailable	5	\$1,439,193.00	41.79% 0	\$0.00	NA (\$0.
Total		12	\$3,444,698.00	100% 0	\$0.00	(\$0.
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26% 0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0	\$0.00	NA	\$0.
	Unavailable	38	\$10,800,141.59	57.29% 0		NA (\$0.
Total		67	\$18,854,018.59	100% 0	\$0.00	(\$0.
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0	\$0.00	NA (\$0.
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0	\$0.00	NA (\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29% 0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37% 0	\$0.00	NA	\$0.

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	Unavailable	33	\$10,860,910.04	66.94% 0	\$0.00	NA 0	\$0.0
Total		51	\$16,225,713.47	100% 0	\$0.00	0	\$0.0
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,463,000.00	5.43% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$669,500.00	2.48% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE	1	\$189,000.00	0.7% 0	\$0.00	NA 0	\$0.0

COMPANY, LLC

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3		\$447,400.00	1.66%	0 \$0.00	NA	0	\$0.0
) F 1		\$334,000.00	1.24%	0 \$0.00	NA	0	\$0.0
2	2	\$667,350.00	2.48%	0 \$0.00	NA	0	\$0.0
1		\$150,900.00	0.56%	0 \$0.00	NA	0	\$0.0
1		\$284,698.00	1.06%	0 \$0.00	NA	0	\$0.0
1		\$194,250.00			NA	0	\$0.0
A 1		\$199,272.00	0.74%	0 \$0.00	NA	0	\$0.0
ER, 2	!	\$276,850.00	1.03%	0 \$0.00	NA	0	\$0.0
1		\$204,800.00	0.76%	\$0.00	NA	0	\$0.0
2		\$526,644.41	1.95%	0 \$0.00	NA	0	\$0.0
3		\$470,250.00	1.75%	\$0.00	NA	0	\$0.0
1		\$275,000.00	1.02%	0 \$0.00	NA	0	\$0.0
1		\$229,600.00	0.85%	0 \$0.00	NA	0	\$0.0
		\$833,666.00	3.09%	\$0.00	NA	0	\$0.0
1		\$371,500.00	1.38%	0 \$0.00	NA	0	\$0.0
2		\$484,500.00	1.8%	\$0.00	NA	0	\$0.0
4	-	\$757,814.61	2.81%	0 \$0.00	NA	0	\$0.0
A 4		\$849,900.00	3.15%	\$0.00	NA	0	\$0.0
IT 1		\$214,800.00	0.8%	\$0.00	NA	0	\$0.0
HE 1		\$172,000.00	0.64%	\$0.00	NA	0	\$0.0
	DF 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 1 1 A 1 ER, 2 3 3 1 1 L 4 A 4 E 1 A 4 E 1 HE	DF 1 \$334,000.00 2 \$667,350.00 1 \$150,900.00 1 \$194,250.00 A 1 \$199,272.00 ER, 2 \$276,850.00 1 \$204,800.00 2 \$526,644.41 3 \$470,250.00 1 \$229,600.00 L 4 \$833,666.00 1 \$371,500.00 2 \$484,500.00 4 \$757,814.61 A 4 \$849,900.00 HE	DF 1 \$334,000.00 1.24% 2 \$667,350.00 2.48% 1 \$150,900.00 0.56% 1 \$194,250.00 0.72% A 1 \$199,272.00 0.74% ER, 2 \$276,850.00 1.03% 1 \$204,800.00 0.76% 2 \$526,644.41 1.95% 3 \$470,250.00 1.75% 1 \$229,600.00 0.85% L 4 \$833,666.00 3.09% 1 \$371,500.00 1.38% 2 \$484,500.00 1.8% 4 \$757,814.61 2.81% A 4 \$849,900.00 3.15% ET 1 \$214,800.00 0.8%	DF 1 \$334,000.00 1.24% 0 \$0.00 2 \$667,350.00 2.48% 0 \$0.00 1 \$150,900.00 0.56% 0 \$0.00 1 \$194,250.00 0.72% 0 \$0.00 A 1 \$199,272.00 0.74% 0 \$0.00 BR, 2 \$276,850.00 1.03% 0 \$0.00 1 \$204,800.00 0.76% 0 \$0.00 2 \$526,644.41 1.95% 0 \$0.00 1 \$275,000.00 1.02% 0 \$0.00 1 \$229,600.00 0.85% 0 \$0.00 L 4 \$833,666.00 3.09% 0 \$0.00 2 \$484,500.00 1.38% 0 \$0.00 2 \$484,500.00 1.8% 0 \$0.00 4 \$757,814.61 2.81% 0 \$0.00 A 4 \$849,900.00 3.15% 0 \$0.00 BF 1 \$214,800.00 0.8% 0 \$0.00	DF 1 \$334,000.00 1.24% 0 \$0.00 NA 2 \$667,350.00 2.48% 0 \$0.00 NA 1 \$150,900.00 0.56% 0 \$0.00 NA 1 \$284,698.00 1.06% 0 \$0.00 NA 1 \$199,272.00 0.72% 0 \$0.00 NA 2 \$276,850.00 1.03% 0 \$0.00 NA 1 \$204,800.00 0.76% 0 \$0.00 NA 2 \$526,644.41 1.95% 0 \$0.00 NA 3 \$470,250.00 1.02% 0 \$0.00 NA 1 \$229,600.00 0.85% 0 \$0.00 NA L \$4 \$833,666.00 3.09% 0 \$0.00 NA 2 \$484,500.00 1.38% 0 \$0.00 NA 3 \$470,250.00 1.38% 0 \$0.00 NA 4 \$757,814.61 2.81% 0 \$0.00 NA 4 \$849,900.00 3.15% 0 \$0.00 NA	DF 1 \$334,000.00 1.24% 0 \$0.00 NA 0 2 \$667,350.00 2.48% 0 \$0.00 NA 0 1 \$150,900.00 0.56% 0 \$0.00 NA 0 1 \$284,698.00 1.06% 0 \$0.00 NA 0 1 \$194,250.00 0.72% 0 \$0.00 NA 0 A 1 \$199,272.00 0.74% 0 \$0.00 NA 0 3R, 2 \$276,850.00 1.03% 0 \$0.00 NA 0 1 \$204,800.00 0.76% 0 \$0.00 NA 0 2 \$526,644.41 1.95% 0 \$0.00 NA 0 1 \$275,000.00 1.75% 0 \$0.00 NA 0 1 \$229,600.00 0.85% 0 \$0.00 NA 0 L 4 \$833,666.00 3.09% 0 \$0.00 NA 0 2 \$484,500.00 1.8% 0 \$0.00 NA 0 4 \$757,814.61 2.81% 0 \$0.00 NA 0 TI 1 \$214,800.00 0.8% 0 \$0.00 NA 0

STERLING SAVINGS BANK	2	\$666,517.12	2.47% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$285,000.00	1.06% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A.	1	\$258,018.67	0.96% 0	\$0.00	NA	0	\$0.0
	1	\$336,805.00	1.25% 0	\$0.00	NA	0	\$0.0
	3	\$778,160.00	2.89% 0	\$0.00	NA	0	\$0.0
	2	\$734,938.13	2.73% 0	\$0.00	NA	0	\$0.0
Unavailable	28	\$7,451,416.16	27.65% 0	\$0.00	NA	0	\$0.0
	109	\$26,943,607.92	100% 0	\$0.00		0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	1	\$302,600.99	9.36% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$805,654.01	24.92% 0	\$0.00	NA	0	\$0.0
	12	\$3,233,356.02	100% 0	\$0.00		0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98% 0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$186,000.00	1.33% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% 0	\$0.00	NA	0	\$0.0
	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE 1 ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE 1 AMARILLO 2 AMARILLO 2 AMARILLO 2 2	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable BANCO SANTANDER POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable BANCO SANTANDER STATE EMPLOYEES STATE STATE STATE	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$805,654.01 2.48% 0 2.28% 0	BANK 2 \$666,517.12 2.47% 0 \$0.00	BANK 2 \$666,317.12 2.47% 0 \$0.00 NA	SANK SUBURBAN SU

	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22% 0	\$0.00	NA	0	\$0.0
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0	\$0.00	NA	0	\$0.0
			7 7- 1 37- 3-100		¥ 313 0			40
Total		53	\$13,978,982.38	100% 0		- 1.2.2	0	\$0.0
	MORTGAGE CORPORATION Unavailable	10	\$844,993.17 \$2,521,212.19	6.04% 0 18.06% 0	\$0.00 \$0.00	NA NA		\$0.0
	CAPITAL CORP. WESTSTAR							
	W.J. BRADLEY MORTGAGE	1	\$192,100.00	1.37% 0		NA		\$0.0
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02% 0	\$0.00	NA	0	\$0.0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% 0	\$0.00	NA	0	\$0.0
		2	\$390,100.00	2.79% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	TERRELL CASHCALL, INC.	3	\$604,250.00	4.32% 0	\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK,	1	\$417,000.00	2.98% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$345,245.02	8.87% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,907,812.11	49.03% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,891,985.79	100% 0	\$0.00	0	\$0.0
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$88,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,509,462.89	16.7% 0	\$0.00	NA 0	\$0.0
Total		94	\$9,048,224.64	100% 0	\$0.00	0	\$0.0
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$112,500.00	1.89% 0	\$0.00	NA 0	\$0.0
		7	\$826,076.00	13.87% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$117,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,850,924.85	31.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,956,395.67	100% 0	\$0.00	0	\$0.
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	3	\$414,644.36	4.28% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$142,500.00	1.47% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,897,904.17	19.56% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,696,762.64	100% 0	\$0.00	0	\$0.
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0	\$0.00	NA 0	\$0.0
		6	\$951,630.00	11.66% 0	\$0.00	NA 0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0	\$0.00	NA	0 \$0.0
L	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	2	\$311,784.00		·	NA	
	Unavailable	22	\$3,653,076.29		1	NA	
Total		50	\$8,159,549.14	100% 0	\$0.00	(0 \$0.0
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0	\$0.00	NA	0 \$0.0
L	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01% 0	\$0.00	NA	0 \$0.0
L	CITIMORTGAGE, INC.	3	\$210,090.95	2.93% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0	\$0.00	NA	0 \$0.0
	HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0	\$0.00	NA	\$0.0

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	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,264,869.76	17.63% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,173,463.59		†	0	\$0.0
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00			NA 0	\$0.0
	Unavailable	13	\$3,776,601.89		1	NA 0	\$0.0
Total		19	\$5,153,614.89	100% 0	\$0.00	0	\$0.0
							
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		·	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00			NA 0	\$0.0
	Unavailable	5	\$1,153,350.00			NA 0	\$0.0
Total		16	\$3,054,858.47	100% 0	\$0.00	0	\$0.0
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00			NA 0	\$0.0
	ADVANTAGE BANK	2	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0

1	\$54,100.00	0.06%	\$0.00	NA	0 \$0.0
7	\$450,500.00	0.53%	\$0.00	NA	0 \$0.0
3	\$196,965.98	0.23%	\$0.00	NA	0 \$0.0
4	\$274,136.54	0.32% (\$0.00	NA	0 \$0.0
1	\$53,700.00	0.06%	\$0.00	NA	0 \$0.0
1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.0
8	\$608,350.00	0.72%	\$0.00	NA	0 \$0.0
1	\$75,477.62	0.09%	\$0.00	NA	0 \$0.0
3	\$219,300.58	0.26%	\$0.00	NA	0 \$0.0
24	\$1,527,082.46	1.8%	\$0.00	NA	0 \$0.0
16	\$1,023,034.67	1.21% (\$0.00	NA	0 \$0.0
3	\$153,500.00	0.18%	\$0.00	NA	0 \$0.0
2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
6	\$399,272.50	0.47% (\$0.00	NA	0 \$0.0
1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$103,500.00	0.12%	\$0.00	NA	0 \$0.0
3	\$237,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$50,900.00	0.06%	\$0.00	NA	0 \$0.0
23	\$1,576,099.25	1.86% (\$0.00	NA	0 \$0.0
13	\$849,305.00	1%(\$0.00	NA	0 \$0.0
3	\$189,947.00	0.22%	\$0.00	NA	0 \$0.0
	3 4 1 1 8 1 3 24 16 3 1 6 1 2 3 13	7 \$450,500.00 3 \$196,965.98 4 \$274,136.54 1 \$53,700.00 1 \$67,000.00 8 \$608,350.00 1 \$75,477.62 3 \$219,300.58 24 \$1,527,082.46 16 \$1,023,034.67 3 \$153,500.00 2 \$159,000.00 1 \$80,000.00 2 \$1399,272.50 1 \$81,000.00 2 \$103,500.00 2 \$103,500.00 3 \$237,000.00 2 \$1,576,099.25 13 \$849,305.00	7 \$450,500.00 0.53% 3 \$196,965.98 0.23% 4 \$274,136.54 0.32% 1 \$53,700.00 0.06% 1 \$67,000.00 0.08% 8 \$608,350.00 0.72% 1 \$75,477.62 0.09% 3 \$219,300.58 0.26% 24 \$1,527,082.46 1.8% 16 \$1,023,034.67 1.21% 3 \$153,500.00 0.18% 2 \$159,000.00 0.19% 4 \$80,000.00 0.09% 5 \$159,000.00 0.19% 6 \$399,272.50 0.47% 7 \$103,500.00 0.12% 8 \$237,000.00 0.28% 1 \$50,900.00 0.06% 23 \$1,576,099.25 1.86% 13 \$849,305.00 1%	7 \$450,500.00 0.53% 0 \$0.00 3 \$196,965.98 0.23% 0 \$0.00 4 \$274,136.54 0.32% 0 \$0.00 1 \$53,700.00 0.06% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 8 \$608,350.00 0.72% 0 \$0.00 3 \$219,300.58 0.26% 0 \$0.00 24 \$1,527,082.46 1.8% 0 \$0.00 3 \$153,500.00 0.18% 0 \$0.00 4 \$1,023,034.67 1.21% 0 \$0.00 2 \$159,000.00 0.18% 0 \$0.00 3 \$153,500.00 0.19% 0 \$0.00 4 \$81,000.00 0.09% 0 \$0.00 5 \$159,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$103,500.00 0.12% 0 \$0.00 3 \$237,000.00 0.28% 0 \$0.00 1 \$50,900.00 0.06% 0 \$0.00 23 \$1,576,099.25 1.86% 0 \$0.00	7 \$450,500.00 0.53% 0 \$0.00 NA 3 \$196,965.98 0.23% 0 \$0.00 NA 4 \$274,136.54 0.32% 0 \$0.00 NA 1 \$53,700.00 0.06% 0 \$0.00 NA 1 \$67,000.00 0.08% 0 \$0.00 NA 8 \$608,350.00 0.72% 0 \$0.00 NA 1 \$75,477.62 0.09% 0 \$0.00 NA 3 \$219,300.58 0.26% 0 \$0.00 NA 24 \$1,527,082.46 1.8% 0 \$0.00 NA 3 \$153,500.00 0.18% 0 \$0.00 NA 2 \$159,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$159,000.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$159,000.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$159,000.00 0.09% 0 \$0.00 NA 3 \$237,000.00 0.28% 0 \$0.00 NA 1 \$50,900.00 0.28% 0 \$0.00 NA 2 \$13,576,099.25 1.86% 0 \$0.00 NA

ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$546,200.00	0.64% 0	\$0.00	NA	\$0.0
BANK MUTUAL	36	\$2,377,244.45	2.81% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$140,000.00	0.17% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59% 0	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$365,025.50	0.43% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$129,000.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF WESTON	2	\$146,292.69	0.17% 0	\$0.00	NA	\$0.0
BANKIOWA	4	\$254,900.00	0.3% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	\$0.00	NA	\$0.0
BLACKHAWK BANK	7	\$438,150.71	0.52% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	\$0.0
BUSEY BANK	6	\$321,400.00	0.38% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$280,500.00	0.33% 0	\$0.00	NA (\$0.0
	1	\$67,906.00	0.08%	\$0.00	NA	\$0.0
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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12% (\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$84,800.00	0.1%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$259,500.00	0.31%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06% (\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17% (\$0.00	NA (\$0.0
CORTRUST BANK	8	\$544,141.78	0.64% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$104,600.00	0.12%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23% (\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$117,250.00	0.14%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$55,000.00	0.06%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$321,400.00	0.38%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$68,700.00	0.08%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$72,000.00	0.09% (\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	\$0.00	NA	\$0.0
FARMERS STATE BANK	2	\$132,799.64	0.16%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	6	\$319,250.00	0.38%	\$0.00	NA	\$0.0

UNION						
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$140,500.00	0.17% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE	2	\$143,000.00	0.17% 0	\$0.00	NA	0 \$0

BANK							
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49% (\$0.00	NA	O	\$0
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09% (\$0.00	NA	O	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09% (\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$74,800.00	0.09% (\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19% (\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	\$0.00	NA	o	\$0
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$127,000.00	0.15%		NA	0	\$0
GLASS CITY FEDERAL CREDIT	2	\$118,000.00	0.14%	\$0.00	NA	0	\$0

UNION						Ц	
GREAT WESTERN BANK	7	\$500,950.00	0.59%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$658,950.84	0.78%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1% (\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14% (\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$78,600.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$332,630.88	0.39%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33% (\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
	2	\$142,200.00	0.17%	\$0.00	NA	0	\$0.0

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COMMUNITY FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28% 0	\$0.00	NA 0	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22% 0	\$0.00	NA 0	\$0.
MARINE BANK	16	\$1,001,106.47	1.18% 0	\$0.00	NA 0	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00		
MAX CREDIT UNION	1	\$59,969.00	0.07% 0	\$0.00	NA 0	0 \$0.
MERCANTILE BANK	6		0.48% 0		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21% 0	\$0.00	NA 0	0 \$0
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09% 0	\$0.00	NA 0	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$43,400.00				
MIDWESTONE BANK	3	\$182,700.00	0.22% 0	\$0.00	NA 0	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21% 0	\$0.00	NA 0	0 \$0
MISSOURI CREDIT UNION	5	\$391,900.00	0.46% 0	\$0.00	NA 0	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00		·	NA 0	\$0
MOUNTAIN AMERICA CREDIT	9	\$543,900.00	0.64% 0	\$0.00	NA 0	\$0

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UNION						
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	\$0.00	NA	\$0.
OAK BANK	1	\$57,200.00	0.07%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$50,000.00	0.06%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT	1	\$72,000.00	0.09%	\$0.00	NA	\$0.

UNION, INC.						
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	\$0.00	NA	\$0.
PEOPLES STATE BANK	3	\$157,000.00	0.19% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	\$0.00	NA	\$0.
PIONEER BANK	2	\$122,400.00	0.14%	\$0.00	NA	90.
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	\$0.
	2	\$143,760.71	0.17%	\$0.00	NA	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$224,299.72	0.26% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15% 0	\$0.00	NA (0 \$0.0
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41% 0	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09% 0	\$0.00	NA (0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$60,000.00	0.07% 0	0 \$0.00	NA (0 \$0.0
STANDARD MORTGAGE CORPORATION	13	\$808,198.00				
STATE BANK AND TRUST	2	\$112,700.00	0.13% 0	\$0.00	NA (0 \$0.0
STATE BANK OF LINCOLN	3	\$161,445.64	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$586,050.00	0.69% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34% 0	\$0.00	NA (0 \$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1% 0	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$117,995.55	0.14% 0	\$0.00	NA (0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00				
0						

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THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$183,685.67	0.22%	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$103,250.00	0.12%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$141,145.24	0.17%	0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	\$0.00	NA	О	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA	О	\$0.0
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	WAUKESHA STATE BANK	2	\$141,638.68	0.17% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	269	\$17,756,277.66	21.08% 0	\$0.00	NA 0	1
Total		1,303	\$84,685,880.52	100% 0	\$0.00	0	\$0.0
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$198,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99% 0	·	NA 0	
	AMEGY MORTGAGE	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$105,689.91	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21% 0	\$0.00	NA 0	\$0.0
		2	\$187,600.00	0.2% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$187,000.00	0.2% 0	\$0.00	NA (0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11% 0			
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1% 0	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$101,000.00	0.11% 0	\$0.00	NA (0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11% 0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28% 0		NA	\$0.
BANK MUTUAL	2	\$194,780.67	0.21% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$195,250.00	0.21% 0	\$0.00	NA	\$0.
BANK OF THE WEST	9	\$836,937.11	0.9% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0
BANKIOWA	1	\$107,000.00	0.12% 0	1	NA) \$0
BANKWEST	1	\$85,900.00	0.09% 0	\$0.00	NA) \$0
BAXTER CREDIT UNION	6	\$572,254.92	0.62% 0	\$0.00	NA	\$0

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BAYCOAST BANK	2	\$197,984.83	0.21%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$195,315.00	0.21%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$300,000.00	0.32%			1
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$103,575.00	0.11%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$106,400.00	0.11%	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE	4	\$396,500.00	0.43%	\$0.00	NA	0 \$0.

MORTGAGE							
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$314,250.00	0.34%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	·	NA		\$0.0
CUMANET, LLC	2	\$190,400.00	0.21%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.0

MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$214,000.00	0.23% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA		\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0

1	\$92,700.00	0.1%	\$0.00	NA	\$0.0
2	\$195,000.00	0.21% 0	\$0.00	NA	\$0.0
1	\$88,400.00	0.1%	\$0.00	NA	\$0.0
1	\$85,000.00	0.09% (\$0.00	NA	\$0.0
1	\$103,000.00	0.11%	\$0.00	NA	\$0.0
11	\$1,117,900.00	1.2%	\$0.00	NA	\$0.0
1	\$106,000.00	0.11%	\$0.00	NA	\$0.0
1	\$91,900.00	0.1%	\$0.00	NA	\$0.0
14	\$1,354,205.00	1.46%	\$0.00	NA	\$0.0
1	\$88,878.00	0.1%	\$0.00	NA	\$0.0
1	\$87,500.00	0.09%	\$0.00	NA	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	\$0.
1	\$106,058.32	0.11%	\$0.00	NA	\$0.
1	\$95,000.00	0.1%	\$0.00	NA	\$0.0
1	\$104,000.00	0.11%	\$0.00	NA	\$0.0
8	\$778,941.16	0.84%	\$0.00	NA	0 \$0.0
1	\$98,000.00				
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$176,737.16				
2	\$205,000.00	0.22%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$195,000.00 1 \$88,400.00 1 \$103,000.00 1 \$1,117,900.00 1 \$106,000.00 1 \$91,900.00 1 \$88,878.00 1 \$88,878.00 1 \$87,500.00 1 \$100,000.00 1 \$104,000.00 1 \$194,000.00 1 \$194,000.00 2 \$176,737.16	2 \$195,000.00 0.21% 0 1 \$88,400.00 0.1% 0 1 \$103,000.00 0.11% 0 11 \$1,117,900.00 1.2% 0 1 \$106,000.00 0.11% 0 1 \$91,900.00 0.1% 0 1 \$88,878.00 0.1% 0 1 \$87,500.00 0.09% 0 1 \$100,000.00 0.11% 0 1 \$106,058.32 0.11% 0 1 \$95,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$98,000.00 0.11% 0 2 \$176,737.16 0.19% 0	2 \$195,000.00 0.21% 0 \$0.00 1 \$88,400.00 0.1% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$1,117,900.00 1.2% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$91,900.00 0.1% 0 \$0.00 1 \$88,878.00 0.1% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 2 \$176,737.16 0.19% 0 \$0.00	2 \$195,000.00 0.21% 0 \$0.00 NA 0 1 \$88,400.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$1,117,900.00 1.2% 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 1 \$91,900.00 0.1% 0 \$0.00 NA 0 1 \$88,878.00 0.1% 0 \$0.00 NA 0 1 \$887,500.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0

	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
NANCIAL BANK	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.0
REMONT BANK	14	\$1,351,452.00	1.46%	\$0.00	NA	0	\$0.0
ATIONAL	6	\$609,950.00	0.66%	\$0.00	NA	0	\$0.0
	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
ORTGAGE	2	\$200,200.00	0.22%	\$0.00	NA	0	\$0.0
ECU	1	\$105,200.00	0.11%	\$0.00	NA	0	\$0.0
ESA CREDIT UNION	3	\$276,500.00	0.3%	\$0.00	NA	0	\$0.0
	7	\$680,200.00	0.73%	\$0.00	NA	0	\$0.0
ORTGAGE	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
EDERAL CREDIT	7	\$643,872.56	0.69%	\$0.00	NA	0	\$0.0
	2	\$198,000.00	0.21%	\$0.00	NA	0	\$0.0
ORTGAGE	6	\$592,968.16	0.64%	\$0.00	NA	0	\$0.0
	1	\$106,040.10	0.11%	\$0.00	NA	0	\$0.0
EARTLAND BANK	3	\$299,864.09	0.32%	\$0.00	NA	0	\$0.0
ATIONAL	2	\$188,400.00	0.2%	\$0.00	NA	0	\$0.0
OMMUNITY	1	\$86,926.78	0.09%	\$0.00	NA	0	\$0.0
ICKORY POINT ANK AND TRUST,	1	\$99,625.72	0.11%	\$0.00	NA	0	\$0.0
	1	\$94,088.40	0.1%	\$0.00	NA	0	\$0.0
	2	\$194,300.00	0.21%	\$0.00	NA	0	\$0.0
	4	\$415,159.85	0.45%	\$0.00	NA	0	\$0.0
	CORIDA CREDIT NION DRUM CREDIT NION DRWARD NANCIAL BANK SB REMONT BANK JLTON BANK, ATIONAL SSOCIATION ATEWAY BUSINESS ANK ATEWAY ORTGAGE ORPORATION ECU ESA CREDIT UNION REAT WESTERN ANK REATER NEVADA ORTGAGE ERVICES REYLOCK EDERAL CREDIT NION UARANTY TRUST ORPORATION UARANTY TRUST ORPORATION UARDIAN ORTGAGE OMPANY INC. UILD MORTGAGE OMPANY EARTLAND BANK ERGET BANK, ATIONAL SSOCIATION ERITAGE OMMUNITY REDIT UNION ICKORY POINT ANK AND TRUST, SB OME FEDERAL ANK OME FEDERAL	NION ORUM CREDIT NION ORWARD NANCIAL BANK SB REMONT BANK JLTON BANK, ATIONAL SSOCIATION ATEWAY BUSINESS ANK ATEWAY ORTGAGE ORPORATION ECU ESA CREDIT UNION REAT WESTERN ANK REATER NEVADA ORTGAGE ERVICES REYLOCK EDERAL CREDIT NION UARANTY TRUST ORPORATION UARANTY TRUST ORPORATION UARDIAN ORTGAGE OMPANY INC. UILD MORTGAGE OMPANY INC. UILD MORTGAGE OMPANY EARTLAND BANK REGET BANK, ATIONAL SSOCIATION ERITAGE OMMUNITY REDIT UNION ICKORY POINT ANK AND TRUST, SB OME FEDERAL ANK OME FEDERAL AVINGS BANK 2 2 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4	NION 1 \$86,000.00 DRUM CREDIT 1 \$85,000.00 DRWARD NANCIAL BANK 1 \$102,000.00 DREMONT BANK 14 \$1,351,452.00 JUTON BANK 4 \$1,351,452.00 JUTON BANK 6 \$609,950.00 ATEWAY BUSINESS 1 \$105,000.00 ATEWAY ORTGAGE 2 \$200,200.00 DREAT WESTERN 7 \$680,200.00 ECU 1 \$105,200.00 ESA CREDIT UNION 3 \$276,500.00 REAT WESTERN 7 \$680,200.00 DREAT WESTERN 7 \$680,200.00 DREAT REATER NEVADA ORTGAGE 1 \$100,000.00 DREAT WESTERN 7 \$643,872.56 DREAT ROBER 1 \$106,040.10 UARANTY TRUST 2 \$198,000.00 UARDIAN ORTGAGE 1 \$106,040.10 UARDIAN ORTGAGE 1 \$106,040.10 UARDIAN SEGET BANK 3 \$299,864.09 ERGET BANK 4 \$188,400.00 ERGET BANK 4 \$188,400.00 ERGET BANK 4 \$188,400.00 ERGET BANK 4 \$188,400.00 ERGET BANK 4 \$194,300.00 ERGET BERAL 4 \$100,000 ER	S86,000.00 0.09%	NION S86,000.00 0.09% 0 \$0.00	NION	NION 1 \$86,000.00 0.09% 0 \$0.00 NA 0

HOME LOAN CENTER, INC.							
HOMEWISE, INC.	1	\$102,400.00	0.11%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$292,200.00	0.31%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.
MARINE BANK	3	\$285,307.50	0.31%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%		NA		\$0.
MAX CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.
	3	\$289,400.00	0.31%	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$88,100.00	0.09%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$279,900.00	0.3%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	90.
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	\$0.00	NA	90.
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	\$0.00	NA	90.
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	\$0.00	NA	90.
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	\$0.00	NA	\$0.
	1	\$106,500.00	0.11% (\$0.00	NA	0 \$0.

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% 0	0 \$0.00) NA(0	\$0.
NCB, FSB	1	\$100,000.00	0.11% 0	0 \$0.00) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94% 0	\$0.00) NA(0	\$0.
NEW ERA BANK	2	\$201,500.00	0.22% 0	0 \$0.00) NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00					\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44% 0	\$0.00) NA(0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22% 0	\$0.00) NA(0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12% 0	\$0.00) NA(0	\$0.
NUMERICA CREDIT UNION	1	\$98,600.00	0.11% 0	0 \$0.00) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32% 0	0 \$0.00) NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1% 0	0 \$0.00) NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$202,000.00		·			\$0.
OPES ADVISORS, INC	1	\$90,000.00	0.1% 0	0 \$0.00) NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09% 0	0 \$0.00) NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11% 0	0 \$0.00) NA	0	\$0
PATELCO CREDIT UNION	3	\$304,798.28	0.33% 0	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32% 0	\$0.00) NA(0	\$0
PEOPLES BANK	3	\$307,000.00	0.33% 0	0 \$0.00) NA	.0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27					\$0
PHILADELPHIA FEDERAL CREDIT	1	\$99,572.49	0.11% 0	\$0.00) NA(0	\$0

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	\$0.00	NA	0	\$0.0
 PIONEER CREDIT UNION	4	\$403,900.00	0.44%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$285,300.00	0.31%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$371,958.37	0.4%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$96,825.00	0.1%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	\$0.00	NA	0	\$0.
	3	\$306,162.00	0.33%	0 \$0.00	NA	0	\$0.0

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SECURITY NATIONAL MORTGAGE						
SFMC L.P.	+ 1	\$103,000.00	0.11% 0	\$0.00	NA () \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00				
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2% 0	\$0.00	NA(\$0.0
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$409,000.00	0.44% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$402,352.00	0.43%	\$0.00	NA (\$0.
TALMER BANK & TRUST	2	\$210,000.00	0.23%	\$0.00	NA	\$0.

Ξ 1	\$91,380.95	0.1%	\$0.00	NA	0 \$0.0
. 1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.0
	\$89,900.00	0.1%	\$0.00	NA	0 \$0.0
2	\$191,750.00	0.21%	\$0.00	NA	0 \$0.0
2	\$202,000.00	0.22%	\$0.00	NA	0 \$0.0
3	\$262,303.70	0.28%	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.0
3	\$288,020.00	0.31%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.0
4	\$392,888.00	0.42%	0 \$0.00	NA	0 \$0.0
1	\$92,500.00	0.1%	\$0.00	NA	0 \$0.0
1	\$105,600.00	0.11%	\$0.00	NA	0 \$0.0
1	\$88,450.00	0.1%	0 \$0.00	NA	0 \$0.0
2	\$204,546.56	0.22%	\$0.00	NA	0 \$0.0
1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$202,500.00	0.22%	\$0.00	NA	0 \$0.0
7	\$636,515.69	0.69%	\$0.00	NA	0 \$0.0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$292,100.00	0.31%	\$0.00	NA	0 \$0.0
4	\$417,800.00	0.45%	\$0.00	NA	0 \$0.0
1	\$109,020.93	0.12%	\$0.00	NA	\$0.0
	1 3 1 4 1 1 2 2 7 1 3	\$1 \$103,000.00 \$2 \$191,750.00 \$2 \$202,000.00 \$3 \$262,303.70 \$1 \$95,000.00 \$3 \$288,020.00 \$1 \$96,000.00 \$1 \$92,500.00 \$1 \$92,500.00 \$1 \$105,600.00 \$2 \$204,546.56 \$1 \$107,000.00 \$2 \$205,000.00 \$2 \$205,000.00 \$3 \$292,100.00 \$3 \$292,100.00 \$4 \$417,800.00	7 1 \$103,000.00 0.11% 6 1 \$89,900.00 0.1% 2 \$191,750.00 0.21% 2 \$202,000.00 0.22% 3 \$262,303.70 0.28% 1 \$95,000.00 0.1% 3 \$288,020.00 0.31% 4 \$392,888.00 0.42% 1 \$92,500.00 0.11% 2 \$204,546.56 0.22% 3 \$204,546.56 0.22% 2 \$205,000.00 0.12% 2 \$205,000.00 0.22% 2 \$205,000.00 0.22% 2 \$202,500.00 0.22% 2 \$202,500.00 0.22% 3 \$292,100.00 0.31% 4 \$417,800.00 0.45%	1	1 \$103,000.00 0.11% 0 \$0.00 NA 1 \$89,900.00 0.1% 0 \$0.00 NA 2 \$191,750.00 0.21% 0 \$0.00 NA 2 \$202,000.00 0.22% 0 \$0.00 NA 3 \$262,303.70 0.28% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$105,600.00 0.1% 0 \$0.00 NA 1 \$105,600.00 0.1% 0 \$0.00 NA 2 \$204,546.56 0.22% 0 \$0.00 NA 2 \$205,000.00 0.12% 0 \$0.00 NA 2 \$205,000.00 0.22% 0 \$0.00 NA 1 \$107,000.00 0.22% 0 \$0.00 NA 2 \$202,500.00 0.22% 0 \$0.00 NA 1 \$88,450.00 0.22% 0 \$0.00 NA 2 \$202,500.00 0.22% 0 \$0.00 NA 3 \$292,100.00 0.31% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 3 \$292,100.00 0.31% 0 \$0.00 NA

0 0							
	WELLS FARGO						
<u> </u>	BANK, N.A. WESTBURY BANK	2	\$206,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21% 0	\$0.00	NA 0	\$0.0
Total Una	Unavailable	263	\$25,361,066.73	27.34% 0	\$0.00	NA 0	\$0.0
Total		955	\$92,830,343.56	100% 0	\$0.00	0	\$0.0
	107 217 110 70						
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$172,050.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49% 0	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25% 0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$152,000.00	0.11% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	\$0.00	NA	\$0
BANCROFT STATE BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0
BANK OF AKRON	1	\$160,000.00	0.12% 0	\$0.00	NA (\$0
BANK OF AMERICAN FORK	1	\$154,000.00	0.11% 0		NA	
BANK OF THE WEST	9	\$1,454,500.00	1.08% 0	\$0.00	NA (\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24% 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$150,000.00	0.11%	\$0.00	NA	\$0
BANNER BANK	1	\$165,000.00	0.12%	\$0.00	NA (\$0
BAXTER CREDIT UNION	3	\$499,500.00	0.37%	\$0.00	NA	\$0
	4	\$636,313.39	0.47% 0	\$0.00	NA	\$0

BAY FEDERAL CREDIT UNION						
BAYCOAST BANK	4	\$663,235.79	0.49% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$485,800.00	0.36%			
BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$158,400.00	0.12%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59% 0	\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23% 0	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$502,000.00	0.37%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	19	\$2,978,900.00	2.22%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$152,476.83	0.11%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59% 0	\$0.00	NA	0 \$0
	2	\$327,600.00	0.24% 0	\$0.00	NA	0 \$0

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$316,701.78	0.24% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48% 0	·		0 \$0.0
CORTRUST BANK	2	\$332,600.00	0.25% 0	\$0.00	NA (0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13% 0	\$0.00	NA (0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25% 0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	5	\$788,412.19	0.59% 0	\$0.00	NA (0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73% 0	\$0.00	NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$155,085.00	0.12% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86% 0	·	NA	0 \$0.
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00	NA (0 \$0.

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ELEVATIONS CU	1	\$164,000.00	0.12%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$338,100.00	0.25%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$2,390,098.77	1.78% (\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13% (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$300,000.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	54	\$8,732,500.86	6.5%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12% (\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$492,650.00	0.37% (\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$639,500.00	0.48%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT	3	\$472,000.00	0.35%	\$0.00	NA(\$0.0

GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% (\$0.00	NA	\$0.
HEARTLAND BANK	5	\$796,800.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12% (
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$334,200.00	0.25%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%			
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$483,000.00	0.36%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	\$0.00	NA	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$157,500.00	0.12%	\$0.00	NA	0.0\$
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$166,000.00	0.12%	\$0.00	NA	0.0\$
LIFESTORE BANK	1	\$150,500.00			1	
 MAGNA BANK	2	\$326,900.00				1
MARQUETTE BANK	1	\$150,000.00				
MAVERICK FUNDING CORP.	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$145,258.49	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$303,800.00	0.23%	\$0.00	NA	0 \$0.0
MIDWEST	1	\$169,544.69	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY BANK	1	Ψ100,511.00	0.13 /6	, , , , , ,		

MLD MORTGAGE, INC.						
MONSON SAVINGS BANK	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13% 0	·		
NCB, FSB	2	\$328,571.95	0.24% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT	1	\$157,250.00	0.12% 0	\$0.00	NA 0	\$0

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UNION							
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$314,365.18	0.23%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.11% 0				
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$334,000.00	0.25%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% 1	\$145,251.60	NA	0	\$0.0

ROYAL CREDIT UNION	2	\$322,286.09	0.24%	\$0.00	NA	90.
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	\$0.00	NA	90.
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36% (\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$471,000.00	0.35%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12% (\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	90.
STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$790,000.00	0.59% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$324,000.00	0.24%	\$0.00	NAC	\$0.0
TALMER BANK & TRUST	2	\$341,600.00	0.25%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$779,245.25	0.58%	\$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$173,000.00	0.13%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	\$0.00	NA	\$0.0

UNITUS

CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND	2				† †	\top	
		\$320,798.62	0.24%	0 \$0.00	NA ()	\$0.0
TRUST CO.	3	\$474,000.00	0.35%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0 \$0.00	NA (0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0 \$0.00	NA (0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%(0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0 \$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$163,000.00	0.12%	0 \$0.00	NA	0	\$0.0
WEST CATE BANK WESTCONSIN CREDIT UNION	2	\$316,000.00					\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% (0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% (0 \$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0 \$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$160,600.00		·		-	\$0.0
Unavailable	173					J	\$0.0
	835	\$134,321,111.77	100%	1 \$145,251.60		<u> </u>	\$0.0
				<u> </u> '	1	\bot	
IST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0 \$0.00	NA ()	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00					\$0.0
ADVANCIAL FEDERAL CREDIT	2	\$115,400.00	0.14%	\$0.00	NA)	\$0.0
	BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL	BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION 1 YOLO FEDERAL CREDIT UNION Unavailable 173 835 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 2 CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL 2	BANK	BANK	BANK	BANK	BANK

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UNION						<u> </u>
ADVANTAGE BANK	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	\$0.00	NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$180,423.42	0.22%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	\$0.00	NA	0 \$0.
AMERICAN BANK	4	\$239,994.66	0.29%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$120,650.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$271,300.00	0.33%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%			
	2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.
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ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	25	\$1,668,406.69	2% 0	0 \$0.00) NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00) NA (0 \$0.0
AUBURNBANK	1	\$72,000.00	0.09% 0	0 \$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22% 0	0 \$0.00) NA (0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35% 0	0 \$0.00	NA (0 \$0.0
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88% 0	0 \$0.00) NA	0 \$0.0
BANCROFT STATE BANK	4	\$281,100.00) NA	0 \$0.0
BANK MUTUAL	2	\$92,000.00	0.11% 0		NA (0 \$0.0
BANK OF HAWAII	1	\$70,000.00	0.08%	0 \$0.00	NA (0 \$0.0
BANK OF SPRINGFIELD	3	\$164,540.60	0.2% 0	0 \$0.00	NA (0 \$0.0
BANK OF THE CASCADES	1	\$50,000.00		·		0 \$0.0
BANK OF THE WEST	23	\$1,440,845.77	1.73% 0	0 \$0.00	NA (0 \$0.
BANK OF WHITTIER, NA	1	\$50,000.00	0.06% 0	0 \$0.00	NA (0 \$0.0
BANKFINANCIAL FSB	1	\$78,000.00		·		
BANKIOWA	1	\$83,000.00	0.1% 0			0 \$0.
BANNER BANK	1	\$52,500.00	0.06% 0	0 \$0.00	NA (0 \$0.
BAXTER CREDIT UNION	6	\$371,715.00	0.45% 0	0 \$0.00) NA (0 \$0.
BAY FEDERAL CREDIT UNION	2	\$152,800.00) NA (
BAYCOAST BANK	1	\$63,000.00	0.08% 0	0 \$0.00	NA (0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00) NA(0 \$0.
BLACKHAWK BANK	8	\$451,649.16	0.54% 0	0 \$0.00	NA (0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54% 0	\$0.00) NA(0 \$0.
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07% 0	0 \$0.00	NA (0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23% 0	0 \$0.00	NA (0 \$0
BUSEY BANK	3	\$192,693.27	0.23% 0	\$0.00	NA (0 \$0

·							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$32,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35% (\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	\$0.00	NA	0	\$0.0
CENTREBANK	3	\$164,305.00	0.2%	\$0.00	NA	0	\$0.0
CENTRUE BANK	7	\$383,053.54	0.46%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$378,100.00	0.45%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$74,679.37	0.09%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% (\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	\$0.00			\$0.0
CORTORATION	1	\$81,500.00	0.1%	\$0.00	NA	0	\$0.0

	COMMUNITY MORTGAGE						
	FUNDING, LLC	-+	+	\longrightarrow		+	
	COMMUNITY STATE BANK	1	\$84,781.45	0.1% 0	\$0.00	NA	\$0.0
<u> </u>	COMMUNITY STATE	$\overline{}$	+		+	+	+
	BANK OF ROCK	1	\$45,000.00	0.05% 0	\$0.00) NA (\$0.0
	FALLS	1	\$ 4 3,000.00	0.05 /610	φυ.υυ	11/7) φυ
	CONNECTICUT	$\overline{}$	+	\rightarrow	+	 	+
	RIVER BANK	2	\$91,300.00	0.11% 0	\$0.00	NA	\$0.0
	CONSUMER LOAN	$\overline{}$	+	\rightarrow	+	 	+
	SERVICES, LLC	3	\$211,900.00	0.25% 0	\$0.00	NA	0 \$0.0
<u> </u>	CORNERSTONE	-+	+	-+	+	+	+
	MORTGAGE INC.	1	\$54,500.00	0.07% 0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	3	¢105 240 06	0.22% 0	\$0.00	NI A	90
<u> </u>			\$185,340.96	0.22700	\$0.00	NA (0 \$0.0
	COUNTRYPLACE	1	\$80,500.00	0.1% 0	\$0.00	NA	0 \$0.0
<u> </u>	MORTGAGE, LTD		+	\longrightarrow	 -	+	
	COVANTAGE CREDIT	2	\$107,500.00	0.13% 0	\$0.00	NAC	0 \$0.0
	UNION				 	+	
	CREDIT UNION	1	\$74.000.00	2 2207	±0.00	NT A	
	MORTGAGE	1	\$74,000.00	0.09% 0	\$0.00	NAC	\$0.0
	ASSOCIATION, INC.		*22.050.00	2 104 (***		Φ0
	CREDIT UNION WEST	2	\$83,950.00	0.1% 0	\$0.00	NA (0 \$0.0
	DAKOTALAND			: 2 7 6	20.00	1	40
	FEDERAL CREDIT	2	\$148,855.00	0.18% 0	\$0.00	NA	0 \$0.0
	UNION		+	\longrightarrow	<u> </u>	\vdash	
	DELMAR FINANCIAL	1	\$67,920.00	0.08% 0	\$0.00	NA	0 \$0.0
	COMPANY		ΨΟ,,,, =		₹ ~ .	1	<u> </u>
	DENMARK STATE	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.
<u> </u>	BANK		ΨΟ1,000	0.07 /	Ψ~,		1 +
	DESERT SCHOOLS				1 1 20	1 [
	FEDERAL CREDIT	7	\$541,989.97	0.65% 0	\$0.00	NA	0 \$0.
<u> </u>	UNION			\longrightarrow	<u> </u> !	\longmapsto	
	DFCU FINANCIAL	6	\$381,484.90	0.46% 0	\$0.00	NAC	0 \$0.
	DHCU COMMUNITY	6	\$388,900.00	0.47% 0	\$0.00	NA (0 \$0.
	CREDIT UNION		\$300,700.00	0.77 /0.0	ψυ.υυ	1111) Ψν.
	DHI MORTGAGE	4	\$262,282.58	0.31% 0	\$0.00	NA (0 \$0.
	COMPANY, LTD.		\$202,202.50	0.31 /0 0	φυ.υυ	11/1)
	DORT FEDERAL	1	\$66,315.28	0.08% 0	\$0.00	NA (0 \$0.
	CREDIT UNION	1	\$00,313.20	0.00%	\$0.00	NA) φυ.
	DOW CHEMICAL						
	EMPLOYEES CREDIT	1	\$77,500.00	0.09% 0	\$0.00	NAC	\$0.
	UNION					1	
	DOW LOUISIANA						
	FEDERAL CREDIT	1	\$55,600.00	0.07% 0	\$0.00	NAC	0 \$0
	UNION						
	DRAPER AND	3	\$199,600.00	0.24% 0	\$0.00	NAC	0 \$0
I	KRAMER	Ī			·	1 1	

	MORTGAGE CORP.	1		[]			
	D/B/A 1ST	, ['		1	
	ADVANTAGE	,		'		1]	
<u> </u>	MORTGAGE				 	+	
	DUBUQUE BANK		\$557.500.00	^ < 7 0	Φ0.00	1 374	- 0
	AND TRUST	8	\$557,690.00	0.67% 0	\$0.00	NA	0 \$0.
<u> </u>	COMPANY		+		 	+	
	DUPACO		*245.262.16	2 204 0	Φ0.00	1 374	- 0
	COMMUNITY	4	\$246,263.16	0.3% 0	\$0.00	NA	0 \$0.
	CREDIT UNION				<u> </u>		
	DUPONT STATE	2	\$126,249.16	0.15% 0	\$0.00	NAC	0 \$0.
	BANK	- +	Ψ1=>,		7	<u> </u>	<u> </u>
	DURANT BANK AND	4	\$213,500.00	0.26% 0	\$0.00	NAC	0 \$0.
	TRUST COMPANY				· ·		
	EASTWOOD BANK	1	\$69,000.00	0.08% 0			
	ELEVATIONS CU	4	\$232,938.71	0.28% 0	\$0.00	NA 0	0 \$0.
	ENT FEDERAL		¢151 500 00	0.18% 0	\$0.00	NA (0 \$0.
	CREDIT UNION		\$151,500.00	U.1670 U	Φ υ.υυ	NAC)
	ENVISION CREDIT	1	\$70,000,00	0.08% 0	\$0.00	NIA (
	UNION	1	\$70,000.00	0.08% 0	\$0.00	NAC	0 \$0.
	ESB FINANCIAL	1	\$84,750.00	0.1% 0	\$0.00	NA	0 \$0.
	EVOLVE BANK &		·				
	TRUST	3	\$185,760.63	0.22% 0	\$0.00	NAC	0 \$0.
	FAA CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NAC	0 \$0.
	FARMERS &		·				
	MERCHANTS BANK	1	\$82,543.84	0.1% 0	\$0.00	NAC	0 \$0.
	FARMINGTON BANK	1	\$60,935.26	0.07% 0	\$0.00	NAC	0 \$0.
	FIDELITY BANK	-	·				
	MORTGAGE	3	\$182,467.54	0.22% 0	\$0.00	NAC	0 \$0.
	FIRST BANK	2	¢1.42.400.00	0.17% 0	\$0.00	NAC	02
<u> </u>			\$143,400.00	U.170 O	\$0.00	INA	0 \$0
	FIRST CENTURY	1	\$40,500.00	0.05% 0	\$0.00	NAC	0 \$0
<u> </u>	BANK FIRST CENTURY	.——			 		1
	FIRST CENTURY	1	\$47,914.59	0.06% 0	\$0.00	NAC	0 \$0
<u> </u>	BANK, NA	——	+ ,		<u> </u>		1
	FIRST CITIZENS	11	\$705,700.00	0.85% 0	\$0.00	NAC	0 \$0
<u> </u>	BANK NA		+,,-		<u> </u>		<u> </u>
	FIRST COMMUNITY	2	\$145,663.17	0.17% 0	\$0.00	NAC	0 \$0
<u> </u>	CREDIT UNION	-	Ψ112,002		Ψ ~ · · · ·		1
	FIRST FEDERAL	4	\$153,000.00	0.18% 0	\$0.00	NAC	0 \$0
<u> </u>	BANK OF OHIO		Ψ133,000.00	0.1070	ΨΟιοο	111-	/
	FIRST FEDERAL	, ['		1	
	BANK OF THE	2	\$136,350.00	0.16% 0	\$0.00	NAC	0 \$0
	MIDWEST						
	FIRST FEDERAL	1	Φ66 600 00	0.00000	\$0.00	NA (~T
	SAVINGS BANK	1	\$66,600.00	0.08% 0	\$0.00	NA 0	0 \$0
	FIRST HAWAIIAN	1	\$71,000,00	2 000	Φ0.00	NTA (
	BANK	, ¹ [_	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0
		11	\$677,900.00	0.81% 0	\$0.00	NA C	0 \$0

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FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	4	\$273,400.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$724,432.78	0.87% 0	\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00				
FIRST UNITED BANK	1	\$75,400.00	0.09% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$68,500.00	0.08%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0.
FREMONT BANK	17	\$1,302,941.86	1.56% 0	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84% 0			
<u> </u>						

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	NA NA NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

2	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.
3	\$164,450.00	0.2%	0 \$0.00	NA	0 \$0.
3	\$160,500.00				
1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.
2	·				
2	\$143,683.13	0.17%	\$0.00	NA	0 \$0.
4	\$313,700.00	0.38%	\$0.00	NA	0 \$0.
1	\$57,300.00	0.07%	\$0.00	NA	0 \$0.
1	\$80,500.00	0.1%	\$0.00	NA	0 \$0.
2	\$146,400.00	0.18%	\$0.00	NA	0 \$0.
1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$62,500.00	0.08%	\$0.00	NA	0 \$0.
2	\$64,500.00	0.08%	\$0.00	NA	0 \$0.
3	\$193,050.00	0.23%	\$0.00	NA	0 \$0.
12	\$749,971.65	0.9%	\$0.00	NA	0 \$0.
1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$64,400.00	0.08%	\$0.00	NA	0 \$0.
1	\$75,600.00	0.09%	\$0.00	NA	0 \$0.
2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$135,825.00	0.16%	\$0.00	NA	0 \$0.
1	\$66,400.00	0.08%	\$0.00	NA	0 \$0.
3	\$206,700.00	0.25%	\$0.00	NA	0 \$0.
	3 3 1 2 2 4 1 1 2 3 12 1 1 1 2 1 1 1 1 1 1	3 \$164,450.00 3 \$160,500.00 1 \$46,000.00 2 \$149,000.00 2 \$143,683.13 4 \$313,700.00 1 \$57,300.00 1 \$80,500.00 2 \$146,400.00 1 \$76,000.00 2 \$64,500.00 2 \$64,500.00 3 \$193,050.00 12 \$749,971.65 1 \$82,000.00 1 \$64,400.00 1 \$75,600.00 2 \$128,000.00 2 \$135,825.00 1 \$66,400.00	3 \$164,450.00 0.2% 3 \$160,500.00 0.19% 1 \$46,000.00 0.06% 2 \$149,000.00 0.18% 2 \$143,683.13 0.17% 4 \$313,700.00 0.38% 1 \$57,300.00 0.07% 1 \$80,500.00 0.1% 2 \$146,400.00 0.18% 1 \$76,000.00 0.09% 1 \$62,500.00 0.08% 2 \$64,500.00 0.08% 3 \$193,050.00 0.23% 12 \$749,971.65 0.9% 1 \$82,000.00 0.1% 1 \$64,400.00 0.08% 1 \$75,600.00 0.08% 1 \$75,600.00 0.09% 2 \$128,000.00 0.15% 2 \$135,825.00 0.16% 1 \$66,400.00 0.08%	3 \$164,450.00 0.2% 0 \$0.00 3 \$160,500.00 0.19% 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 2 \$149,000.00 0.18% 0 \$0.00 4 \$313,700.00 0.38% 0 \$0.00 1 \$57,300.00 0.07% 0 \$0.00 1 \$80,500.00 0.1% 0 \$0.00 2 \$146,400.00 0.18% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$64,500.00 0.08% 0 \$0.00 3 \$193,050.00 0.23% 0 \$0.00 1 \$64,500.00 0.1% 0 \$0.00 1 \$64,400.00 0.08% 0 \$0.00 1 \$64,400.00 0.09% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 2 \$128,000.00 0.16% 0 \$0.00 2 \$135,825.00 0.16% 0 \$0.00 1 \$66,400.00 0.08% 0 \$0.00	3 \$164,450.00 0.2% 0 \$0.00 NA 3 \$160,500.00 0.19% 0 \$0.00 NA 1 \$46,000.00 0.06% 0 \$0.00 NA 2 \$149,000.00 0.18% 0 \$0.00 NA 2 \$143,683.13 0.17% 0 \$0.00 NA 4 \$313,700.00 0.38% 0 \$0.00 NA 1 \$57,300.00 0.07% 0 \$0.00 NA 1 \$80,500.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$62,500.00 0.08% 0 \$0.00 NA 2 \$149,000.00 0.08% 0 \$0.00 NA 1 \$64,400.00 0.23% 0 \$0.00 NA 1 \$64,400.00 0.23% 0 \$0.00 NA 1 \$75,600.00 0.08% 0 \$0.00 NA 1 \$75,600.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$75,600.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$64,400.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,000.00 0.18% 0 \$0.00 NA 1 \$83,000.00 0.18% 0 \$0.00 NA 1 \$84,400.00 0.08% 0 \$0.00 NA 1 \$85,600.00 0.09% 0 \$0.00 NA

MARINE BANK	1	\$43,489.53	0.05%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$136,600.00	0.16%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$58,200.00	0.07%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17% (\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$179,000.00	0.21%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$120,000.00	0.14%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19% (\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26% (\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	\$0.00	NA	\$0.
NCB, FSB	3	\$177,000.00	0.21%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34% (\$0.00	NA	\$0.
NEW ERA BANK	4	\$244,150.00	0.29%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%		NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17% (\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16% (\$0.00	NA	\$0.
	1	\$79,657.99	0.1%	\$0.00	NA	\$0.

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$73,500.00	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28% 0	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$37,622.00	0.05%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$53,544.92	0.06% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$131,000.00	0.16% 0	\$0.00	NA	\$0.0
RENASANT BANK	2	\$127,700.00	0.15%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	5	\$293,000.00	0.35% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$147,000.00	0.18%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	\$0.00	NA	\$0.0

ROYAL CREDIT UNION	11	\$657,131.92	0.79%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	4	\$291,000.00	0.35%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$41,517.57	0.05%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST	1	\$75,000.00	0.09%	\$0.00		

CO	MPANY							
МО	ANDARD ORTGAGE RPORATION	4	\$230,792.00	0.28%	\$0.00	NA	0	\$0.0
STA	ATE BANK AND UST	1	\$57,800.00	0.07%	\$0.00	NA	0	\$0.0
	ATE BANK OF THE KES	6	\$361,300.00	0.43%	\$0.00	NA	0	\$0.0
STE BA	ERLING SAVINGS NK	1	\$83,146.61	0.1%	\$0.00	NA	0	\$0.0
NA'	LLWATER TIONAL BANK & UST COMPANY	1	\$70,125.00	0.08%	\$0.00	NA	0	\$0.0
& T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	4	\$269,180.00	0.32% (\$0.00	NA	0	\$0.
	OCKMAN BANK MONTANA	3	\$166,850.00	0.2%	\$0.00	NA	0	\$0.0
FEI	NCOAST SCHOOLS DERAL CREDIT ION	1	\$60,186.47	0.07% (\$0.00	NA	0	\$0.0
	PERIOR FEDERAL EDIT UNION	1	\$72,320.27	0.09%	\$0.00	NA	0	\$0.0
SW	BC MORTGAGE	6	\$411,350.00	0.49% (\$0.00	NA	0	\$0.
TE	XAS BANK	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.
THI	E BANK OF MAINE	1	\$80,500.00	0.1%	\$0.00	NA	0	\$0.
	E CITIZENS NKING COMPANY	1	\$62,000.00			NA	0	\$0.0
	E FIRST TIONAL BANK	1	\$77,400.00	0.09%	\$0.00	NA	0	\$0.0
	E GOLDEN 1 EDIT UNION	2	\$132,433.55	0.16%	\$0.00	NA	0	\$0.0
FEI	REE RIVERS DERAL CREDIT ION	1	\$79,200.00	0.1%	\$0.00	NA	0	\$0.
	KER FEDERAL EDIT UNION	2	\$110,208.50	0.13%	\$0.00	NA	0	\$0.
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	1	\$60,000.00	0.07% (\$0.00	NA	0	\$0.
	WN & COUNTRY NK OF QUINCY	1	\$74,000.00	0.09%	\$0.00	NA	0	\$0.
	AVERSE CITY ATE BANK	3	\$204,885.00	0.25%	\$0.00	NA	0	\$0.
UM	IPQUA BANK	11	\$725,885.59	0.87%	\$0.00	NA	0	\$0.
		4	\$285,800.00	0.34%	\$0.00	NA	0	\$0.

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UNITED BANK & TRUST						
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39% (\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$36,375.00	0.04%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$83,572.48	0.1%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	\$0.00	NA	0 \$0.0
WEST GATE BANK	2	\$159,000.00	0.19% (\$0.00	NA	0 \$0.0
WESTBURY BANK	3	\$223,000.00	0.27%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	\$0.00	NA	0 \$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00					\$0.
	Unavailable	330	\$21,012,724.51	25.22% 1	\$57,047.47	NA	0	\$0.
Total		1,303	\$83,322,584.99	100% 1	\$57,047.47		0	\$0.
							Щ	
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6						\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$387,000.00	1.9% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8% 0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$180,600.00					
DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$295,949.38	1.45%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0 \$0.00	NA	0	\$0.0
EVERBANK	1	\$85,650.54	0.42%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$104,625.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0 \$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0	\$0.0
	4	\$376,750.00	1.85%	0 \$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$584,500.00	2.87% 0	0 \$0.00	NA (0 \$0.
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44% 0			
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	15	\$1,506,072.71	7.4% 0	0 \$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% 0	\$0.00	NA (0 \$0.0
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5% 0	\$0.00	NA	0 \$0.0
GECU	1	\$90,500.00	0.44% 0	0 \$0.00	NA (0 \$0.
GEO-CORP, INC.	3	\$291,000.00	1.43% 0	0 \$0.00	NA (0 \$0.
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$194,750.00	0.96% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45% 0	\$0.00	NA	0 \$0.
 GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51% 0	\$0.00	NA (0 \$0.
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82% 0	\$0.00	NA	0 \$0.
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43% 0	\$0.00	NA(0 \$0.
INVESTORS BANK	1	\$86,000.00	0.42%	0 \$0.00	NA (0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46% 0	·		
	1	\$85,598.00	0.42%	\$0.00	NA (0 \$0.

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MIDFLORIDA CREDIT UNION						
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$93,300.00	0.46% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$108,650.00	0.53%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$99,585.28	0.49% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$99,500.00	0.49% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.44% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48% 0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$93,104.90	0.46% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$99,601.89	0.49%	\$0.00	NA	\$0.0

	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$504,452.76	11	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00		\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$291,800.00	1.43% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,168,623.00	20.46% 0	\$0.00	NA 0	\$0.0
Total		210	\$20,362,404.73	100% 0	\$0.00	0	\$0.0
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$156,256.52	13.77% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$172,500.00	15.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,500.00	27.99% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,134,506.51	100% 0	\$0.00	0	\$0.0
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$170,700.00	0.52% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$274,000.00	0.84%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44% 0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$176,800.00	0.54% 0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$167,000.00	0.51% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$168,100.00	0.52% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	4	\$718,639.07	2.21% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38% 0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$375,000.00	1.15% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% 0		NA	
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA	\$0.
COVENTRY CREDIT UNION	1	\$270,000.00	0.83% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65% 0	\$0.00	NA	\$0.
DORAL BANK	1	\$136,207.82	0.42% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% 0		NA(\$0.
	3	\$420,000.00	1.29% 0	\$0.00	NA	\$0.
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1	\$204,700.00	0.63% 0	\$0.00	NA	0 \$0.0
4	\$635,250.00	1.95% 0	\$0.00	NA	0 \$0.0
1	\$165,500.00	0.51% 0	\$0.00	NA	0 \$0.0
1	\$146,000.00	0.45% 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0.0
1	\$187,900.00	0.58% 0	\$0.00	NA NA	0 \$0.0
1	\$123,500.00	0.38% 0	\$0.00	NA	0 \$0.0
1	\$147,000.00	0.45% 0	\$0.00	NA	0 \$0.0
1	\$121,900.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$302,000.00	0.93% 0	\$0.00	NA	0 \$0.0
1	\$222,785.66			NA	
1	\$372,250.00	1.14% 0	\$0.00	NA	0 \$0.
1	\$355,000.00	1.09% 0	\$0.00	NA	0 \$0.
2	\$339,750.00	1.04% 0	\$0.00	NA	0 \$0.0
1	\$193,600.00	0.6% 0	\$0.00	NA	0 \$0.0
1	\$268,800.00	0.83% 0	\$0.00	NA	0 \$0.
1	\$194,612.87	0.6% 0	\$0.00	NA	0 \$0.
1	\$147,500.00	0.45% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$635,250.00 1 \$165,500.00 1 \$146,000.00 1 \$144,000.00 1 \$187,900.00 1 \$123,500.00 1 \$121,900.00 1 \$302,000.00 1 \$302,000.00 1 \$372,250.00 1 \$372,250.00 1 \$355,000.00 2 \$339,750.00 1 \$193,600.00 1 \$194,612.87	4 \$635,250.00 1.95% 0 1 \$165,500.00 0.51% 0 1 \$146,000.00 0.45% 0 1 \$187,900.00 0.58% 0 1 \$123,500.00 0.38% 0 1 \$121,900.00 0.45% 0 1 \$302,000.00 0.93% 0 1 \$372,250.00 1.14% 0 1 \$355,000.00 1.09% 0 2 \$339,750.00 1.04% 0 1 \$193,600.00 0.83% 0 1 \$194,612.87 0.6% 0	4 \$635,250.00 1.95% 0 \$0.00 1 \$165,500.00 0.51% 0 \$0.00 1 \$146,000.00 0.45% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$187,900.00 0.58% 0 \$0.00 1 \$123,500.00 0.38% 0 \$0.00 1 \$147,000.00 0.45% 0 \$0.00 1 \$121,900.00 0.37% 0 \$0.00 1 \$302,000.00 0.93% 0 \$0.00 1 \$372,250.00 1.14% 0 \$0.00 1 \$355,000.00 1.09% 0 \$0.00 2 \$339,750.00 1.04% 0 \$0.00 1 \$193,600.00 0.6% 0 \$0.00 1 \$268,800.00 0.83% 0 \$0.00 1 \$194,612.87 0.6% 0 \$0.00	4 \$635,250.00 1.95% 0 \$0.00 NA 1 \$165,500.00 0.51% 0 \$0.00 NA 1 \$146,000.00 0.45% 0 \$0.00 NA 1 \$144,000.00 0.44% 0 \$0.00 NA 1 \$187,900.00 0.58% 0 \$0.00 NA 1 \$123,500.00 0.38% 0 \$0.00 NA 1 \$121,900.00 0.45% 0 \$0.00 NA 1 \$121,900.00 0.37% 0 \$0.00 NA 1 \$122,785.66 0.68% 0 \$0.00 NA 1 \$372,250.00 1.14% 0 \$0.00 NA 1 \$355,000.00 1.09% 0 \$0.00 NA 2 \$339,750.00 1.04% 0 \$0.00 NA 1 \$193,600.00 0.6% 0 \$0.00 NA 1 \$193,600.00 0.83% 0 \$0.00 NA 1 \$194,612.87 0.6% 0 \$0.00 NA

LOAN COMPANY OF YOUNGSTOWN, OHIO						
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$404,000.00	1.24% (\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91% (\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$160,069.03	0.49%	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$124,000.00	0.38%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$252,906.63	0.78%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$330,000.00	1.01% (\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	\$0.00	NA 0	\$0.

ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$259,900.00	0.8%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0 \$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 2	\$548,300.00	1.69%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$154,826.60	0.48%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	1	\$171,000.00	0.53%	0 \$0.00	NA	0	\$0.0

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EDERAL NATIONAL MORTO							ļ
TELCOM CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$224,500.00	0.69% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,045,825.47	15.54% 0	\$0.00	NA	0	\$0.0
	151	\$32,537,145.24	100% 0	\$0.00		0	\$0.0
ADVANTAGE BANK	2	\$426,902.78	1.5% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00					\$0.0
ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00					\$0.0
ANCHORBANK FSB	1	\$177,500.00	0.63% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	TELCOM CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 21 ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB 1 ANHEUSER-BUSCH EMPLOYEES CREDIT 1	TELCOM CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT S224,500.00 VILLAGE MORTGAGE S S873,650.00 VILLAGE MORTGAGE S S873,650.00 VILLAGE MORTGAGE S S873,650.00 VILLAGE SAMORTGAGE S S873,650.00 VILLAGE SAMORTGAGE S S873,650.00 CAPITAL CORP. S86,634.13 WESTSTAR S86,634.13 YOLO FEDERAL CREDIT UNION S186,634.13 YOLO FEDERAL S166,000.00 Unavailable S1,045,825.47 ADVANTAGE BANK SSAMORT S151 S32,537,145.24 ADVANTAGE BANK SSAMORT S151,800.00 ALPINE BANK STOOL S151,800.00 ALPINE BANK STOOL S151,800.00 AMERICA FIRST FEDERAL CREDIT S190,600.00 UNION S151,800.00 AMERICA FIRST FEDERAL CREDIT S190,600.00 AMERICA FIRST FEDERAL CREDIT S151,800.00 AMERICA FIRST FEDERAL CREDIT S151,800.00 AMERICA FIRST FEDERAL CREDIT S151,800.00 AMERICAN FINANCIAL S306,000.00 AMERICAN FINANCIAL S306,000.00 AMERICAN FINANCIAL S306,000.00 AMERICAN FINANCIAL S306,000.00 ANHEUSER-BUSCH EMPLOYEES CREDIT S393,182.68	TELCOM CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN 1 \$189,000.00 0.58% 0 0.59% 0 0.59%	TELCOM CREDIT UNION	TELCOM CREDIT	TELCOM CREDIT

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3	\$512,880.00	1.81%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$325,000.00	1.15%	\$0.00	NA	0	\$0.0
1	\$112,200.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$123,566.54			NA	0	\$0.0
1	\$264,000.00	0.93%	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.94%	\$0.00	NA	0	\$0.0
2	\$439,490.00	1.55%	\$0.00	NA	0	\$0.0
1	\$291,500.00	1.03%	\$0.00	NA	0	\$0.0
1	\$132,900.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$105,900.00	0.37%	0 \$0.00	NA	0	\$0.0
1	\$145,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$285,000.00	1%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$184,600.00	0.65%	\$0.00	NA	0	\$0.0
1	\$235,300.00	0.83%	\$0.00	NA	0	\$0.0
1	\$208,350.00	0.73%	\$0.00	NA	0	\$0.0
1	\$324,250.00	1.14%	\$0.00	NA	0	\$0.0
3	\$502,630.00	1.77%	\$0.00	NA	0	\$0.0
3	\$492,900.00	1.74%	\$0.00	NA	0	\$0.0
1	\$170,897.86	0.6%	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.69%	\$0.00	NA	0	\$0.0
1	\$167,200.00	0.59%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,000.00 1 \$325,000.00 1 \$112,200.00 1 \$123,566.54 1 \$264,000.00 1 \$267,200.00 2 \$439,490.00 1 \$132,900.00 1 \$132,900.00 1 \$145,500.00 1 \$126,000.00 1 \$126,000.00 1 \$1245,500.00 1 \$235,300.00 1 \$235,300.00 1 \$208,350.00 1 \$324,250.00 3 \$502,630.00 3 \$492,900.00 1 \$170,897.86 1 \$196,500.00	1 \$127,000.00 0.45% 1 \$325,000.00 1.15% 1 \$112,200.00 0.4% 1 \$123,566.54 0.44% 1 \$264,000.00 0.93% 1 \$267,200.00 0.94% 2 \$439,490.00 1.55% 1 \$291,500.00 0.47% 1 \$105,900.00 0.47% 1 \$145,500.00 0.51% 1 \$126,000.00 0.44% 1 \$126,000.00 0.44% 1 \$126,000.00 0.44% 1 \$123,300.00 0.83% 1 \$235,300.00 0.73% 1 \$208,350.00 0.73% 1 \$324,250.00 1.14% 3 \$502,630.00 1.77% 3 \$492,900.00 1.74% 1 \$170,897.86 0.6% 1 \$196,500.00 0.69%	1 \$127,000.00 0.45% 0 \$0.00 1 \$325,000.00 1.15% 0 \$0.00 1 \$112,200.00 0.4% 0 \$0.00 1 \$123,566.54 0.44% 0 \$0.00 1 \$264,000.00 0.93% 0 \$0.00 2 \$439,490.00 1.55% 0 \$0.00 1 \$291,500.00 1.03% 0 \$0.00 1 \$132,900.00 0.47% 0 \$0.00 1 \$132,900.00 0.37% 0 \$0.00 1 \$145,500.00 0.51% 0 \$0.00 1 \$285,000.00 1% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$1235,300.00 0.65% 0 \$0.00 1 \$228,350.00 0.73% 0 \$0.00 1 \$324,250.00 1.14% 0 \$0.00 3 \$492,900.00 1.74% 0 \$0.00 1 \$170,897.86 0.6% 0 \$0.00 1 \$196,500.00 0.69% 0 \$0.00 <td>1 \$127,000.00 0.45% 0 \$0.00 NA 1 \$325,000.00 1.15% 0 \$0.00 NA 1 \$112,200.00 0.4% 0 \$0.00 NA 1 \$123,566.54 0.44% 0 \$0.00 NA 1 \$264,000.00 0.93% 0 \$0.00 NA 2 \$439,490.00 1.55% 0 \$0.00 NA 1 \$291,500.00 1.03% 0 \$0.00 NA 1 \$132,900.00 0.47% 0 \$0.00 NA 1 \$132,900.00 0.37% 0 \$0.00 NA 1 \$145,500.00 0.51% 0 \$0.00 NA 1 \$145,500.00 0.51% 0 \$0.00 NA 1 \$285,000.00 1% 0 \$0.00 NA 1 \$1346,600.00 0.65% 0 \$0.00 NA 1 \$324,250.00 1.14% 0 \$0.00 NA 3 \$502,630.00 1.77% 0 \$0.00 NA 1 \$170,897.86 0.6% 0 \$0.00 NA 1 \$170,897.86 0.6% 0 \$0.00 NA</td> <td>1 \$127,000.00 0.45% 0 \$0.00 NA 0 1 \$325,000.00 1.15% 0 \$0.00 NA 0 1 \$112,200.00 0.4% 0 \$0.00 NA 0 1 \$123,566.54 0.44% 0 \$0.00 NA 0 1 \$264,000.00 0.93% 0 \$0.00 NA 0 2 \$439,490.00 1.55% 0 \$0.00 NA 0 1 \$132,900.00 0.47% 0 \$0.00 NA 0 1 \$132,900.00 0.37% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$126,000.00 0.44% 0 \$0.00 NA 0 1 \$132,900.00 1.77% 0 \$0.00 NA 0 1 \$1345,500.00 1.73% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$145,500.00 0.65% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$170,897.86 0.6% 0 \$0.00 NA 0 1 \$170,897.86 0.6% 0 \$0.00 NA 0</td>	1 \$127,000.00 0.45% 0 \$0.00 NA 1 \$325,000.00 1.15% 0 \$0.00 NA 1 \$112,200.00 0.4% 0 \$0.00 NA 1 \$123,566.54 0.44% 0 \$0.00 NA 1 \$264,000.00 0.93% 0 \$0.00 NA 2 \$439,490.00 1.55% 0 \$0.00 NA 1 \$291,500.00 1.03% 0 \$0.00 NA 1 \$132,900.00 0.47% 0 \$0.00 NA 1 \$132,900.00 0.37% 0 \$0.00 NA 1 \$145,500.00 0.51% 0 \$0.00 NA 1 \$145,500.00 0.51% 0 \$0.00 NA 1 \$285,000.00 1% 0 \$0.00 NA 1 \$1346,600.00 0.65% 0 \$0.00 NA 1 \$324,250.00 1.14% 0 \$0.00 NA 3 \$502,630.00 1.77% 0 \$0.00 NA 1 \$170,897.86 0.6% 0 \$0.00 NA 1 \$170,897.86 0.6% 0 \$0.00 NA	1 \$127,000.00 0.45% 0 \$0.00 NA 0 1 \$325,000.00 1.15% 0 \$0.00 NA 0 1 \$112,200.00 0.4% 0 \$0.00 NA 0 1 \$123,566.54 0.44% 0 \$0.00 NA 0 1 \$264,000.00 0.93% 0 \$0.00 NA 0 2 \$439,490.00 1.55% 0 \$0.00 NA 0 1 \$132,900.00 0.47% 0 \$0.00 NA 0 1 \$132,900.00 0.37% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$126,000.00 0.44% 0 \$0.00 NA 0 1 \$132,900.00 1.77% 0 \$0.00 NA 0 1 \$1345,500.00 1.73% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$145,500.00 0.51% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$145,500.00 0.65% 0 \$0.00 NA 0 1 \$150,900.00 0.44% 0 \$0.00 NA 0 1 \$170,897.86 0.6% 0 \$0.00 NA 0 1 \$170,897.86 0.6% 0 \$0.00 NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	\$0.00	NA	\$0.0
FIRST BANK	1	\$160,525.00	0.57%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00		\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$176,000.00	0.62%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$283,500.00	1%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$278,500.00	0.98%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$175,600.00	0.62%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1% (\$0.00	NA	\$0.6
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL	2	\$345,982.42	1.22%	\$0.00	NA	\$0.0

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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$408,827.73	1.44% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76% 0	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$150,000.00	0.53% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$161,975.00	0.57% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$135,540.00	0.48% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$302,000.00	1.06% 0	\$0.00	NA 0	\$0.

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	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$558,925.00			\$0.00		Н	\$0.0
	Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA	0	\$0.0
Total		136	\$28,369,223.31	100%	0	\$0.00		0	\$0.0
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89%	0	\$0.00		Ш	\$0.0
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,905,372.16	100% 0	\$0.00	0	\$0.0
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$437,000.00	4.63% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,122,744.34	33.1% 0		NA 0	\$0.0
Total		38	\$9,434,413.87	100% 0	\$0.00	0	\$0.0
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0	\$0.00	NA 0	\$0.0
51417BWC7	CASHCALL, INC.	15	\$4,101,650.00	26.88% 0		NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43% 0		NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% 0	\$0.00	NA 0	\$0.0
		1	\$409,500.00	2.68% 0	\$0.00	NA 0	\$0.0

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FIRST RESIDENTIAL	[
MORTGAGE							
SERVICES							
CORPORATION						1	
METLIFE BANK, NA	1	\$538,198.42	3.53%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$285,600.00	1.87%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$280,000.00	1.84%	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	\$0.00) NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	\$0.00	NA NA	0	\$0.0
Unavailable	25	\$6,373,912.56	41.78%	\$0.00	NA	0	\$0.0
	58	\$15,257,353.64	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	\$0.00	NA NA	0	\$0.0
BAY EQUITY, LLC	1	\$103,737.80	6%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	\$0.00) NA	0	\$0.0
IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	\$0.00	NA	0	\$0.0
Unavailable	3	\$267,225.61	15.46%	\$0.00	NA	0	\$0.0
	18	\$1,729,438.41	100%	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	\$0.00	NA NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	\$0.00) NA	0	\$0.0
IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	\$0.00	NA	0	\$0.0
Unavailable	3	\$344,702.40	21.17%	\$0.00	NA	0	\$0.0
	14	\$1,627,522.12	100%	\$0.00		0	\$0.0
	\longrightarrow					4	
BANK	1	\$160,000.00	9.97%	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% (\$0.00) NA	0	\$0.0
	MORTGAGE SERVICES CORPORATION METLIFE BANK, NA SAFE CREDIT UNION STEARNS LENDING, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC	MORTGAGE SERVICES CORPORATION METLIFE BANK, NA SAFE CREDIT UNION STEARNS LENDING, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. 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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE SSP55,662.00 36.6% 0 \$0.00 \$0.00 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC I \$158,799.95 9.89% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC I \$158,799.95 9.89% 0 \$0.00	MORTGAGE SERVICES CORPORATION METLIFE BANK, NA 1 \$538,198.42 3.53% 0 \$0.00 NA SAFE CREDIT UNION 1 \$285,600.00 1.87% 0 \$0.00 NA STEARNS LENDING, INC. 1 \$280,000.00 1.84% 0 \$0.00 NA MORTGAGE 2 \$464,364.34 3.04% 0 \$0.00 NA MORTGAGE COMPANY, LLC WESTSTAR 1 \$320,807.39 2.1% 0 \$0.00 NA MORTGAGE, INC. 1 \$310,373.80 64,00 \$0.00 MA MORTGAGE COMPANY 6 \$571,800.00 33.06% 0 \$0.00 NA MORTGAGE COMPANY 6 \$571,800.00 33.06% 0 \$0.00 NA MORTGAGE COMPANY 1 \$103,737.80 66% 0 \$0.00 NA MORTGAGE 4 \$401,475.00 23.21% 0 \$0.00 NA MORTGAGE 5 \$198,400.00 11.47% 0 \$0.00 NA MORTGAGE 1 \$111,100.00 6.83% 0 \$0.00 NA MORTGAGE 1 \$111,100.00 6.83% 0 \$0.00 NA MORTGAGE 5 \$595,662.00 36.6% 0 \$0.00 NA MORTGAGE	MORTGAGE SERVICES CORPORATION METLIFE BANK, NA

	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$797,971.91	49.73% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,604,867.14	100% 0	\$0.00	0	\$0.0
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$408,843.33	25.41% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,608,969.68	100% 0	\$0.00	0	\$0.0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,500.00	7.35% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,096.00	100% 0	\$0.00	0	\$0.0
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC	16	\$1,316,784.59	6.56% 0	\$0.00	NA 0	\$0.0

	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,897,515.79	54.27%	\$0.00	NA	0	\$0.0
Total		135	\$20,078,165.20	100%	\$0.00		0	\$0.0
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$74,000.00	1.94%	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% (\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% (\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% (\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	\$0.00	NA	0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0 \$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	\$0.00	NA (0	\$0.0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$569,675.98	14.94%	\$0.00	NA (0	\$0.0
Total		20	\$3,810,219.49			t - t	0	\$0.0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% (0 \$0.00	NA (0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44% (0 \$0.00	NA	0	\$0.0
Total		11	\$2,776,630.00	100%	0 \$0.00		0	\$0.0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83% (0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09% (\$0.00	NA(0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$834,800.00	12.8%	0 \$0.00	NA (0	\$0.
Total		31	\$6,520,701.79	100%	0 \$0.00		0	\$0.
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29% (0 \$0.00	NA (0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00				0	\$0.
		1	\$248,000.00	0.99%	\$0.00	NA	O	\$0.

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ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$76,400.00				
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$594,400.00	2.37% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45% 0			
AUBURNBANK	1	\$214,250.00	0.85% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85% 0			
BANK FIRST NATIONAL	3	\$345,500.00	1.38% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	4	\$862,802.51	3.44% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85% 0	\$0.00		
BUSEY BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27% 0			
CENTRAL BANK	1	\$164,976.00	0.66% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88% 0			
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0	\$0.

COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72% (\$0.00	NA	90.
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$131,000.00	0.52%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$337,678.00	1.35%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	\$0.00	NA	\$0.
			0.47%	T ·	NA	\$0.

MORTGAGE CORPORATION						
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$358,900.00	1.43%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44% (\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$220,500.00	0.88%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%		NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1% (\$0.00	NA	\$0.
MERCANTILE BANK	1	\$62,000.00	0.25%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%		NA	
MIDLAND STATES BANK	1	\$204,000.00	0.81%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$70,400.00	0.28%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$255,000.00	1.02% 0		NA	
011201	1	\$134,500.00	0.54%	\$0.00	NA	\$0

MORTGAGE CENTER, LLC			'			
 MT. MCKINLEY BANK	1	\$147,300.00	0.59% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA 0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$78,600.00	0.31% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$157,660.00	0.63% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$84,459.18	0.34% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT	1	\$207,000.00	0.82% 0	\$0.00	NA 0	\$0

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	162	\$25,102,673.96	100% 0	\$0.00	1,11	
UNION Unavailable	20	\$3,135,692.47	12.5% 0	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$189,000.00	0.75% 0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$83,800.00	0.33% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$53,300.00	0.21% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$147,250.00	0.59% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$321,000.00	1.28% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.

Total

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31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$247,783.59	0.49% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$308,557.28	0.61% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$761,000.00	1.51% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$188,500.00	0.37% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$193,781.30	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	2	\$278,524.00	0.55% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$166,500.00	0.33% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$90,000.00	0.18% (\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$249,000.00	0.49% (\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$70,000.00	0.14% (\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$209,750.00	0.42% (\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14% (\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66% (\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$82,300.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14% (\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74% (\$0.00	NA	90.0
CORTRUST BANK	2	\$189,000.00	0.37% (\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%			
CREDIT UNION WEST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$170,100.00	0.34%			
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49% (\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$119,400.00	0.24%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%(0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89% (\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0 \$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00				
FARMINGTON BANK	1	\$108,448.19	0.21%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37% (0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$91,000.00	0.18% (0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72% (0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% (0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54% (\$0.00	NA	0 \$0.

FIRST FEDERA SAVINGS BAN BOSTON		1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST HERITA FINANCIAL, LI	-	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0.0
FIRST INTERST BANK	ГАТЕ	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	N .	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK AND TR COMPANY		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLE COMMUNITY		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE I	BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0.0
FIRST STATE F OF ILLINOIS	BANK	2	\$160,536.53	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BAN	NK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION		1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.0
GREAT WESTE BANK	ERN	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	C.	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND (UNION	CREDIT	1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERA BANK	AL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERA SAVINGS BAN		1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HSBC BANK U NATIONAL ASSOCIATION		2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL O UNION	CREDIT	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTR CREDIT UNION	'	2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CRED UNION		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
INVESTORS BA	ANK	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.0
JAMES B. NUT AND COMPAN		1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK	K, N.A.	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.0

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1	\$326,500.00 \$131,000.00	0.65%	\$0.00	NA	0 \$
1	\$131,000,00				
	Ψ131,000.00 	0.26%	\$0.00	NA	0 \$
2	\$188,350.29	0.37%	0 \$0.00	NA	0 \$
1	\$210,500.00	0.42%	\$0.00	NA	0 \$
2	\$295,677.61	0.59%	\$0.00	NA	0 \$
1	\$142,400.00	0.28%	\$0.00	NA	0 \$
2	\$574,856.15	1.14%	\$0.00	NA	0 \$
1	\$151,500.00	0.3%	\$0.00	NA	0 \$
1	\$372,000.00	0.74%	\$0.00	NA	0 \$
1	\$340,000.00	0.67%	\$0.00	NA	0 \$
2	\$311,825.57	0.62%	0 \$0.00	NA	0 \$
1	\$229,364.05	0.45%	0 \$0.00	NA	0 \$
2	\$245,900.00	0.49%	\$0.00	NA	0 \$
1	\$222,500.00	0.44%	\$0.00	NA	0 \$
1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$
1	\$164,500.00	0.33%	\$0.00	NA	0 \$
1	\$108,000.00	0.21%	\$0.00	NA	0 \$
1	\$202,500.00	0.4%	\$0.00	NA	0 \$
1	\$237,000.00	0.47%	\$0.00	NA	0 \$
2	\$172,825.00	0.34%	\$0.00	NA	0 \$
3	\$258,700.00	0.51%	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 2	2 \$295,677.61 1 \$142,400.00 2 \$574,856.15 1 \$151,500.00 1 \$372,000.00 1 \$340,000.00 2 \$311,825.57 1 \$229,364.05 2 \$245,900.00 1 \$134,000.00 1 \$134,000.00 1 \$108,000.00 1 \$108,000.00 1 \$202,500.00 2 \$172,825.00	2 \$295,677.61 0.59% 1 \$142,400.00 0.28% 2 \$574,856.15 1.14% 1 \$151,500.00 0.3% 1 \$372,000.00 0.74% 1 \$340,000.00 0.67% 2 \$311,825.57 0.62% 1 \$229,364.05 0.45% 2 \$245,900.00 0.49% 1 \$134,000.00 0.27% 1 \$164,500.00 0.33% 1 \$108,000.00 0.21% 1 \$202,500.00 0.44% 1 \$237,000.00 0.47% 2 \$172,825.00 0.34%	2 \$295,677.61 0.59% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 2 \$574,856.15 1.14% 0 \$0.00 1 \$151,500.00 0.3% 0 \$0.00 1 \$372,000.00 0.74% 0 \$0.00 2 \$311,825.57 0.62% 0 \$0.00 2 \$311,825.57 0.62% 0 \$0.00 2 \$229,364.05 0.45% 0 \$0.00 2 \$245,900.00 0.49% 0 \$0.00 1 \$222,500.00 0.44% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$108,000.00 0.33% 0 \$0.00 1 \$108,000.00 0.44% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 2 \$172,825.00 0.34% 0 \$0.00	2 \$295,677.61 0.59% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 2 \$574,856.15 1.14% 0 \$0.00 NA 1 \$151,500.00 0.3% 0 \$0.00 NA 1 \$372,000.00 0.74% 0 \$0.00 NA 1 \$340,000.00 0.67% 0 \$0.00 NA 2 \$311,825.57 0.62% 0 \$0.00 NA 2 \$311,825.57 0.62% 0 \$0.00 NA 2 \$245,900.00 0.49% 0 \$0.00 NA 1 \$229,364.05 0.45% 0 \$0.00 NA 1 \$222,500.00 0.49% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.33% 0 \$0.00 NA 1 \$108,000.00 0.33% 0 \$0.00 NA 1 \$108,000.00 0.44% 0 \$0.00 NA 1 \$202,500.00 0.44% 0 \$0.00 NA 1 \$237,000.00 0.47% 0 \$0.00 NA

NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	\$0.00	NA	0 \$0.6
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$310,000.00	0.61%	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00				
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0 \$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.

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COMPANY						<u> </u>
ROUNDBANK	2	\$537,200.00	1.06%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93% (\$0.00	NA(\$0.
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$226,562.96	0.45%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$34,150.00	0.07%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$199,900.00	0.4%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$737,200.00	1.46% (\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	\$0.00	NA	\$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0 \$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,653,214.69	17.12%	0 \$0.00	NA	0 \$0.0
Total		308	\$50,476,787.09	100%	0 \$0.00		0 \$0.0
31417BWQ6		1	\$266,000.00	0.61%	\$0.00	NA	\$0.0

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,168,423.55	25.47% 0	\$0.00	NA	0	\$0.0
Total		180	\$43,847,994.74	100% 0	\$0.00		0	\$0.0
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION	2	\$470,500.00	0.95%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	\$0.00	NA(\$0.0
CASHCALL, INC.	3	\$770,700.00	1.55%	0 \$0.00	NA (\$0.0
CENTRAL BANK	1	\$215,000.00	0.43%	0 \$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0 \$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	\$0.00	NA	\$0.0

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				1 1	
1	\$199,900.00	0.4% (\$0.00	NA	0 \$0.0
1	\$172,000.00	0.35%	0.00	NA	0 \$0.0
2	\$635,100.00	1.28% (0 \$0.00	NA (0 \$0.0
1	\$188,477.42	0.38% (\$0.00	NA (0 \$0.
1	\$202,300.00	0.41% (\$0.00	NA	0 \$0.0
1	\$166,400.00	0.33%(\$0.00	NA	0 \$0.
1	\$161,300.00	0.32%	\$0.00	NA(0 \$0.0
1	\$365,500.00	0.73% (0 \$0.00	NA	0 \$0.
1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.
2	\$432,677.00	0.87% (0 \$0.00	NA	0 \$0.
2	\$456,450.00	0.92% (0 \$0.00	NA	0 \$0.
1	\$224,000.00				
5	\$1,244,895.69	2.5%	0 \$0.00	NA	0 \$0
4	\$834,800.00				
1	\$223,000.00	0.45%	0 \$0.00	NA (0 \$0
1	\$208,000.00				
2	\$474,000.00	0.95% (0 \$0.00	NA	0 \$0
3	\$610,450.00	1.23% (\$0.00	NA	0 \$0
1	\$185,136.67	0.37% (\$0.00	NA (0 \$0
2	\$478,000.00	0.96% (\$0.00	NA	0 \$0
	1 1 1 1 1 2 2 1 1 2 3 1	1 \$172,000.00 2 \$635,100.00 1 \$188,477.42 1 \$202,300.00 1 \$166,400.00 1 \$161,300.00 1 \$169,000.00 2 \$432,677.00 2 \$456,450.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 2 \$434,895.69 4 \$834,800.00 1 \$223,000.00 1 \$208,000.00 2 \$474,000.00 3 \$610,450.00	1 \$172,000.00 0.35% 0 2 \$635,100.00 1.28% 0 1 \$188,477.42 0.38% 0 1 \$202,300.00 0.41% 0 1 \$166,400.00 0.33% 0 1 \$161,300.00 0.32% 0 1 \$365,500.00 0.73% 0 1 \$169,000.00 0.34% 0 2 \$432,677.00 0.87% 0 2 \$456,450.00 0.92% 0 1 \$224,000.00 0.45% 0 5 \$1,244,895.69 2.5% 0 4 \$834,800.00 1.68% 0 1 \$208,000.00 0.45% 0 1 \$208,000.00 0.45% 0 2 \$474,000.00 0.95% 0 3 \$610,450.00 1.23% 0	1 \$172,000.00 0.35% 0 \$0.00 2 \$635,100.00 1.28% 0 \$0.00 1 \$188,477.42 0.38% 0 \$0.00 1 \$202,300.00 0.41% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 1 \$161,300.00 0.32% 0 \$0.00 1 \$365,500.00 0.73% 0 \$0.00 1 \$169,000.00 0.34% 0 \$0.00 2 \$432,677.00 0.87% 0 \$0.00 2 \$456,450.00 0.92% 0 \$0.00 3 \$1,244,895.69 2.5% 0 \$0.00 4 \$834,800.00 1.68% 0 \$0.00 4 \$834,800.00 0.45% 0 \$0.00 2 \$474,000.00 0.95% 0 \$0.00 3 \$610,450.00 1.23% 0 \$0.00 1 \$185,136.67 0.37% 0 \$0.00	1 \$172,000.00 0.35% 0 \$0.00 NA (2 \$635,100.00 1.28% 0 \$0.00 NA (1 \$188,477.42 0.38% 0 \$0.00 NA (1 \$202,300.00 0.41% 0 \$0.00 NA (1 \$166,400.00 0.33% 0 \$0.00 NA (1 \$161,300.00 0.32% 0 \$0.00 NA (1 \$169,000.00 0.34% 0 \$0.00 NA (2 \$432,677.00 0.87% 0 \$0.00 NA (2 \$432,677.00 0.87% 0 \$0.00 NA (1 \$224,000.00 0.45% 0 \$0.00 NA (4 \$834,800.00 1.68% 0 \$0.00 NA (1 \$223,000.00 0.45% 0 \$0.00 NA (2 \$474,000.00 0.45% 0 \$0.00 NA (3 \$610,450.00 1.23% 0 \$0.00 NA (3 \$610,450.00 1.23% 0 \$0.00 NA (3 \$610,450.00 1.23% 0 \$0.00 NA (3 \$610,450.00 1.23% 0 \$0.00 NA (4 \$185,136.67 0.37% 0 \$0.00 NA (6 \$1.244,800.00 1.23% 0 \$0.00 NA (6 \$1.244,800.00 0.42% 0 \$0.00 NA (6 \$1.244,800.00 0

HUDSON HERIT. FEDERAL CRED UNION		\$1	77,000.00	0.36%	\$0.00	NA	0	\$0.
HUDSON VALLE FEDERAL CRED UNION		\$3	345,442.21	0.69%	\$0.00	NA	0	\$0.0
INTERNATIONA BANK OF COMMERCE	L 1	\$2	213,000.00	0.43%	\$0.00	NA	0	\$0.0
INVESTORS BAN	NK 3	\$9	31,000.00	1.87%	0 \$0.00	NA	0	\$0.
KINECTA FEDER CREDIT UNION	RAL 3	\$8	372,000.00	1.75%	\$0.00	NA	0	\$0.0
LANDMARK CR UNION	EDIT 3	\$4	199,795.95	1%	\$0.00	NA	0	\$0.0
LEADER BANK,	N.A. 1	\$3	867,000.00	0.74%	\$0.00	NA	0	\$0.
LEADER MORTO COMPANY INC.	GAGE 1	\$3	320,000.00	0.64%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$3	347,000.00	0.7%	\$0.00	NA	0	\$0.0
MAVERICK FUN CORP.	DING 1	\$1	81,500.00	0.36%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$9	975,500.00	1.96%	\$0.00	NA	0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$1	84,089.58	0.37%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK 1	\$2	228,500.00	0.46%	\$0.00	NA	0	\$0.0
MISSOURI CREE UNION	DIT 1	\$2	210,000.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGE CEN LLC	NTER,	\$3	397,943.00	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF (LLC	CO, 1	\$2	200,000.00	0.4%	\$0.00	NA	0	\$0.0
OCEANFIRST BA	ANK 1	\$2	255,000.00	0.51%	0 \$0.00	NA	0	\$0.
ORIENTAL BAN AND TRUST	K 1	\$2	212,640.49	0.43%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CRED UNION	IT 3	\$7	20,200.00	1.45%	\$0.00	NA	0	\$0.0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 1	\$1	91,750.00	0.39%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GRO	OUP,	\$2	232,000.00	0.47%	\$0.00	NA	0	\$0.0

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INC.				<u>. </u>	· ·		Ц	
PLATINUM MORTGAG		1	\$164,344.33	0.33%	0 \$0.00	NA	0	\$0.0
POLICE AN FEDERAL (UNION		1	\$335,000.00	0.67% (0 \$0.00	NA	0	\$0.0
RIVER VAI BANK	LLEY	1	\$197,000.00	0.4%	0 \$0.00	NA	0	\$0.0
RIVERMAF COMMUNI CREDIT UN	ITY	1	\$200,900.00	0.4% (0 \$0.00	NA	0	\$0.0
ROUNDPO: MORTGAG SERVICING CORPORA	GE G	2	\$550,560.00	1.11% (0 \$0.00	NA	0	\$0.0
SAFE CREI	DIT UNION	1	\$259,779.73	0.52% (0 \$0.00	NA	0	\$0.0
	O COUNTY	1	\$234,710.97					
SECURITY BANK OF N DAKOTA		2	\$514,200.00	1.03% (0 \$0.00	NA	0	\$0.0
SFMC L.P.		1	\$261,426.00	0.53% (0 \$0.00	NA	0	\$0.0
SOMERSET COMPANY		1	\$164,000.00					
	ND CREDIT	1	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S RIVER CRE UNION		1	\$175,535.44	0.35%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAG CORPORA	JE .	1	\$218,000.00	0.44% (0 \$0.00	NA	0	\$0.
ST. MARYS	S BANK	2	\$508,000.00	1.02% (0 \$0.00	NA (0	\$0.
STANFORI CREDIT UN	O FEDERAL NION	1	\$404,000.00	0.81%	0 \$0.00			
STATE EM CREDIT UN MARYLAN	NION OF	1	\$327,000.00	0.66% (0 \$0.00	NA	0	\$0.
STERLING BANK	· ·	1	\$304,156.69	0.61%	0 \$0.00	NA	0	\$0.
TEACHERS CREDIT UN	S FEDERAL NION	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.
THE CALIF CREDIT UN	FORNIA	3	\$632,625.00	1.27% (0 \$0.00	NA	0	\$0.
TOWER FE CREDIT UN		1	\$213,158.98	0.43%	0 \$0.00	NA	0	\$0.
TOWNE MO COMPANY	ORTGAGE	2	\$449,891.00	0.9%	0 \$0.00	NA	0	\$0.
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	UMPQUA BANK	2	\$492,250.00	0.99% 0	\$0.00	NA (0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63% 0	\$0.00	NA(\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36% 0	\$0.00	NA (\$0.
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA (\$0.
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33% 0	\$0.00	NA (\$0.
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42% 0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$265,000.00	0.53% 0	\$0.00	NA (\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% 0	\$0.00	NA	\$0.
	Unavailable	56	\$13,044,370.42	26.25% 0	\$0.00	NA (0 \$0.
Total		210	\$49,734,734.20	100% 0	\$0.00	(\$0.
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% 0	\$0.00	NA(\$0.
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% 0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44% 0	\$0.00	NA (\$0.
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58% 0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07% 0	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$123,840.00	0.35% 0	\$0.00	NA	\$0.

IMORTGAGE.COM, INC.	1	\$188,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74% 0	\$0.00	NA	0	\$0.0
Unavailable	59	\$13,234,181.73	37.61% 0	\$0.00	NA	0	\$0.0
	181	\$35,197,091.88	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,559,239.29	49.38% 0	\$0.00	NA	0	\$0.0
	14	\$3,157,333.37	100% 0	\$0.00		0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$107,000.00	2.92% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67			NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11% 0	\$0.00	NA	0	\$0.
				T .	NA		\$0.
	INC. MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA FIRST TECHNOLOGY FEDERAL CREDIT UNION HAMPDEN BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PREMIER AMERICA CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	INC. MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION Unavailable 7 AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION OF SOUTHERN CALIFORNIA FIRST TECHNOLOGY FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION CREDIT UNION OF SOUTHERN 1 CALIFORNIA FIRST TECHNOLOGY FEDERAL CREDIT UNION HAMPDEN BANK 1 NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PREMIER AMERICA CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 1 UNION SUNCOAST SCHOOLS FEDERAL CREDIT 1 UNION SUNTRUST 2	INC.	INC.	INC.	INC.	INC. 1 \$188,00.00 0.33% 0 \$0.00 NA 0

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	TEACHERS FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72% (\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$847,302.50	23.09%	\$0.00	NA 0	\$0.0
Total		22	\$3,667,025.89	100%	\$0.00	0	\$0.0
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$377,000.00	10.7%	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24% (\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9% (\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97% (\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%		NA 0	\$0.0
	Unavailable	1	\$136,102.76	3.86%	\$0.00	NA 0	\$0.0
Total		17	\$3,524,444.58	100%	\$0.00	0	\$0.0
					1		
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	\$0.00	NA 0	\$0.0

ALASKA US FEDERAL C UNION		1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
ALERUS FIN	NANCIAL	9	\$886,100.00	0.87%	0 \$0.00	NA	0	\$0.0
ALLSOUTH CREDIT UN	FEDERAL	1	\$107,050.00					\$0.0
ALTRA FED CREDIT UN		16	\$1,519,950.00			NA	0	\$0.0
AMEGY MO		5	\$512,142.27	0.5%	0 \$0.00	NA	0	\$0.0
AMERICA F FEDERAL C UNION		34	\$3,247,147.88		·	NA	0	\$0.0
AMERICAN	BANK	8	\$766,617.81	0.75%	0 \$0.00	NA	0	\$0.0
AMERICAN TRUST OF T CUMBERLA	THE ANDS	2	\$194,000.00	0.19% (\$0.00	NA	0	\$0.0
AMERICAN CENTER	BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS B		1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL TERRELL		2	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL WICHITA FA	BANK,	3	\$301,290.73	0.3%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE CORPORAT	3	1	\$100,100.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK	SAVINGS	1	\$97,750.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, F.S.E		2	\$211,500.00	0.21%	\$0.00	NA	0	\$0.0
AMERIFIRS' FINANCIAL CORPORAT	ION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERIHOM MORTGAGE CORPORAT	Ξ	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.0
ANCHORBA	NK FSB	38	\$3,726,040.11	3.67%	0 \$0.00	NA	0	\$0.0
ANHEUSER EMPLOYEE UNION		8	\$798,850.00	0.79% (\$0.00	NA	0	\$0.0
ARIZONA S' CREDIT UN		2	\$187,000.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATE NA	ED BANK,	2	\$201,452.91	0.2%		NA	0	\$0.0
		1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION AVIDIA BANK	1	\$100,000,00	0.107 (° •0.00	NIA (2 00
AVIDIA BANK	1	\$100,000.00	0.1% 0	0 \$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	7	\$670,350.00	0.66% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	32	\$3,043,405.68	3% 0	0 \$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% 0			
BANK OF STANLY	2	\$180,020.82	0.18% 0	0 \$0.00	NA 0) \$0.0
BANK OF WASHINGTON	1	\$98,820.00	0.1% 0			
BANK OF WESTON	1	\$93,474.02	0.09% 0	0 \$0.00	NA 0	\$0.0
BANKIOWA	1	\$93,884.53	0.09% 0	 		
BAXTER CREDIT UNION	1	\$93,100.00	0.09%			
BELLCO CREDIT UNION	1	\$89,603.48	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2% 0	\$0.00	NA 0	\$0.
BLACKHAWK BANK	11	\$1,083,113.23	1.07% 0	0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA 0	\$0.
BUSEY BANK	4	\$397,400.00	0.39% 0	0 \$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0			
CAPITAL CREDIT UNION	1	\$105,000.00	0.1% 0		NA 0	\$0.
CARROLLTON BANK	3	\$291,800.00	0.29% 0	0 \$0.00	NA 0	\$0.
CASHCALL, INC.	1	\$100,000.00	0.1% 0	0 \$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2% 0			
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4% 0			
	2	\$198,753.49	0.2%	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$90,350.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$95,250.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	4	\$393,600.00	0.39% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$0.
DIME BANK	2	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$192,700.00	0.19% 0	\$0.00	NA 0	\$0.

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29% 0	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37% 0	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$194,000.00	0.19% 0	0 \$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1% 0	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$193,000.00	0.19% 0	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19% 0				\$0.
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03% 0	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09% 0	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$103,300.00	0.1% 0	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1% 0				\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1% 0	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$185,960.67	0.18% 0	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18% 0	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19% 0	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36% 0	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19% 0	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47% 0	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09% 0	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1% 0	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$302,250.00	0.3% 0	\$0.00	NA	D D	\$0

1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
8	\$807,205.02	0.79% (\$0.00	NA	0 \$0.0
1	\$88,000.00	0.09% (\$0.00	NA	\$0.
5	\$479,950.00	0.47%	\$0.00	NA	\$0.0
2	\$179,768.99	0.18%	\$0.00	NA	0 \$0.0
1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
1	\$104,500.00	0.1%	\$0.00	NA	0 \$0.0
5	\$482,750.00	0.48%	\$0.00	NA	0 \$0.0
4	\$386,100.00	0.38%	\$0.00	NA	0 \$0.0
24	\$2,310,335.00	2.28%	\$0.00	NA	\$0.0
1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$87,700.00	0.09%	\$0.00	NA	0 \$0.0
1	\$104,735.00	0.1%	\$0.00	NA	0 \$0.0
1	\$87,900.00	0.09%	\$0.00	NA	0 \$0.0
3	\$294,000.00	0.29% (\$0.00	NA	0 \$0.0
1	\$98,984.00	0.1%	\$0.00	NA	0 \$0.0
2	\$198,960.00	0.2%	\$0.00	NA	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$186,600.00	0.18%	\$0.00	NA	\$0.0
	1 5 2 1 1 5 4 24 1 1 1 1	8 \$807,205.02 1 \$88,000.00 5 \$479,950.00 2 \$179,768.99 1 \$105,000.00 1 \$104,500.00 4 \$386,100.00 24 \$2,310,335.00 1 \$107,000.00 1 \$87,700.00 1 \$87,700.00 1 \$87,900.00 1 \$87,900.00 2 \$198,960.00 1 \$100,000.00	8 \$807,205.02 0.79% (1 \$88,000.00 0.09% (5 \$479,950.00 0.47% (2 \$179,768.99 0.18% (1 \$105,000.00 0.1% (5 \$482,750.00 0.48% (4 \$386,100.00 0.38% (24 \$2,310,335.00 2.28% (1 \$107,000.00 0.11% (1 \$87,700.00 0.09% (1 \$87,900.00 0.09% (3 \$294,000.00 0.29% (1 \$98,984.00 0.1% (2 \$198,960.00 0.2% (1 \$100,000.00 0.1% (8 \$807,205.02 0.79% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 5 \$479,950.00 0.47% 0 \$0.00 2 \$179,768.99 0.18% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 5 \$482,750.00 0.48% 0 \$0.00 4 \$386,100.00 0.38% 0 \$0.00 24 \$2,310,335.00 2.28% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$87,700.00 0.09% 0 \$0.00 1 \$87,900.00 0.09% 0 \$0.00 3 \$294,000.00 0.29% 0 \$0.00 1 \$98,984.00 0.1% 0 \$0.00 2 \$198,960.00 0.2% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	8 \$807,205.02 0.79% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 5 \$479,950.00 0.47% 0 \$0.00 NA 2 \$179,768.99 0.18% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.48% 0 \$0.00 NA 4 \$386,100.00 0.38% 0 \$0.00 NA 24 \$2,310,335.00 2.28% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$104,735.00 0.09% 0 \$0.00 NA 1 \$87,900.00 0.09% 0 \$0.00 NA 1 \$87,900.00 0.09% 0 \$0.00 NA 1 \$98,984.00 0.1% 0 \$0.00 NA 2 \$198,960.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA

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FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19% (\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$190,000.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$493,281.44	0.49%	\$0.00	NA	\$0.0
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HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09% (\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$96,200.00	0.09%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19% (\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$87,989.96	0.09%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	\$0.00	NA	\$0.0

MARINE BANK	13	\$1,275,355.29	1.26%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$102,400.00	0.1%		NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$106,550.00	0.1%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$92,870.00	0.09%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	·		
MIDWESTONE BANK	3	\$289,259.66	0.28%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0
	3	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA(0 \$0.
NCB, FSB	1	\$95,000.00	0.09% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57% 0			
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19% 0	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74% 0	\$0.00	NA (0 \$0.
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08% 0	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$0
POPULAR	1	\$86,000.00	0.08% 0	\$0.00	NA (0 \$0

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MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSI	3 1	\$97,674.73	0.1%	\$0.00	NA	\$0.0
PROVIDENCE BANK	ζ 1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERA CREDIT UNION	AL 6	\$577,419.06	0.57%	\$0.00	NA	\$0.0
RIDDELL NATIONA BANK	L 1	\$103,000.00	0.1%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSI	3 1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA	\$0.0
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$201,700.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11% (\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA (\$0.0
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	\$0.00	NA	\$0.0

2	\$182,750.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$194,700.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$106,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
10	\$1,032,100.00	1.02%	\$0.00	NA	0	\$0.0
6	\$629,000.00	0.62%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$179,600.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$203,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.09%	0 \$0.00	NA	0	\$0.0
14	\$1,330,425.00	1.31%	0 \$0.00	NA	0	\$0.0
4	\$376,802.89	0.37%	\$0.00	NA	0	\$0.0
13	\$1,223,583.20	1.2%	0 \$0.00	NA	0	\$0.0
2	\$177,358.50	0.17%	0 \$0.00	NA	0	\$0.0
1	\$97,133.48					\$0.0
2	\$185,148.62	0.18%	0 \$0.00	NA	0	\$0.0
2	\$201,150.00	0.2%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,700.00 1 \$106,500.00 1 \$100,500.00 1 \$90,000.00 1 \$1,032,100.00 6 \$629,000.00 1 \$100,000.00 1 \$107,000.00 2 \$179,600.00 2 \$179,600.00 1 \$91,000.00 1 \$1,330,425.00 4 \$376,802.89 13 \$1,223,583.20 2 \$177,358.50 1 \$97,133.48 2 \$185,148.62	2 \$194,700.00 0.19% 1 \$106,500.00 0.1% 1 \$100,500.00 0.1% 1 \$90,000.00 0.09% 10 \$1,032,100.00 1.02% 6 \$629,000.00 0.62% 1 \$100,000.00 0.1% 1 \$107,000.00 0.1% 2 \$179,600.00 0.18% 2 \$203,700.00 0.2% 1 \$91,000.00 0.2% 1 \$1,330,425.00 1.31% 4 \$376,802.89 0.37% 13 \$1,223,583.20 1.2% 2 \$177,358.50 0.17% 1 \$97,133.48 0.1% 2 \$185,148.62 0.18%	2 \$194,700.00 0.19% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 1 \$100,500.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 10 \$1,032,100.00 1.02% 0 \$0.00 6 \$629,000.00 0.62% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 2 \$179,600.00 0.18% 0 \$0.00 2 \$203,700.00 0.2% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 4 \$376,802.89 0.37% 0 \$0.00 2 \$177,358.50 0.17% 0 \$0.00 2 \$185,148.62 0.18% 0 \$0.00	2 \$194,700.00 0.19% 0 \$0.00 NA 1 \$106,500.00 0.1% 0 \$0.00 NA 1 \$100,500.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 10 \$1,032,100.00 1.02% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$179,600.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.2% 0 \$0.00 NA 1 \$91,000.00 0.2% 0 \$0.00 NA 1 \$130,425.00 1.31% 0 \$0.00 NA 1 \$1,330,425.00 1.31% 0 \$0.00 NA 1 \$1,330,425.00 1.31% 0 \$0.00 NA 2 \$177,358.50 0.17% 0 \$0.00 NA 2 \$177,358.50 0.17% 0 \$0.00 NA 2 \$185,148.62 0.18% 0 \$0.00 NA	2 \$194,700.00 0.19% 0 \$0.00 NA 0 1 \$106,500.00 0.1% 0 \$0.00 NA 0 1 \$100,500.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 10 \$1,032,100.00 1.02% 0 \$0.00 NA 0 6 \$629,000.00 0.62% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$107,000.00 0.11% 0 \$0.00 NA 0 2 \$179,600.00 0.18% 0 \$0.00 NA 0 2 \$203,700.00 0.2% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 4 \$376,802.89 0.37% 0 \$0.00 NA 0 1 \$97,133.48 0.1% 0 \$0.00 NA 0 2 \$185,148.62 0.18% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$379,400.00	0.37%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$191,700.00	0.19%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0 \$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1% 0	0 \$0.00) NA	.0	\$0.
	WORKERS CREDIT UNION	2	\$199,300.00	0.2% 0	0 \$0.00) NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00				₩	\$0.
	Unavailable	213	1			1	.0	\$0.
Total		1,045	\$101,543,196.25	100% 0	90.00	 !	0	\$0.
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	0 \$0.00) NA	. 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3% 0	0 \$0.00) NA	.0	\$0.
AC SA AD FE	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	0 \$0.00) NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% 0	0 \$0.00) NA	.0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63% 0	0 \$0.00) NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3% 0	0 \$0.00) NA	.0	\$0.
	ALERUS FINANCIAL	2	\$230,422.62	0.3% 0	0 \$0.00) NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00					\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16% 0	0 \$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	·		·			\$0.
<u></u>	AMEGY MORTGAGE	3	\$340,635.29	0.45% 0	0 \$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25		3.85% 0	0 \$0.00) NA	0	\$0
	AMERICAN BANK	5	\$586,443.43	0.77% 0	0 \$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$113,000.00					\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16% 0	0 \$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16% 0	0 \$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	, ,				Ш	\$0
	ANCHORBANK FSB	22	\$2,563,216.27	3.36% 0	0 \$0.00) NA	0	\$0

EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$349,800.00	0.46% (\$0.00	NA	0 \$0.0
	RIZONA STATE REDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	0 \$0.0
FF	RKANSAS EDERAL CREDIT NION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
AS N	SSOCIATED BANK, A	2	\$234,169.73	0.31%	\$0.00	NA	0 \$0.0
V] Al	ANCO BILBAO IZCAYA RGENTARIA JERTO RICO	1	\$110,500.00	0.14% (\$0.00	NA	0 \$0.0
	ANCO SANTANDER JERTO RICO	1	\$119,471.30	0.16%	\$0.00	NA	0 \$0.0
	ANCORPSOUTH ANK	11	\$1,269,978.16	1.66%	\$0.00	NA	0 \$0.0
	ANK FIRST ATIONAL	11	\$1,270,500.00	1.66%	\$0.00	NA	0 \$0.0
B	ANK MUTUAL	17	\$1,982,560.20	2.6%	\$0.00	NA	0 \$0.0
B	ANK OF HAWAII	2	\$233,000.00	0.31%	\$0.00	NA	0 \$0.0
	ANK OF PRINGFIELD	7	\$811,101.75	1.06%	\$0.00	NA	0 \$0.0
	ANK OF ASHINGTON	2	\$232,223.25	0.3%	\$0.00	NA	0 \$0.0
B	ANK OF WESTON	1	\$118,436.08	0.16%	\$0.00	NA	0 \$0.0
B	ANKIOWA	2	\$230,000.00	0.3%	\$0.00	NA	0 \$0.0
	AXTER CREDIT NION	1	\$123,800.00	0.16%	\$0.00	NA	0 \$0.0
	ELLCO CREDIT NION	1	\$121,405.87	0.16%	\$0.00	NA	0 \$0.0
	ETHPAGE FEDERAL REDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
BI	LACKHAWK BANK	2	\$229,000.00	0.3%	\$0.00	NA	0 \$0.0
	USEY BANK	7	\$825,715.81	1.08%	\$0.00	NA	0 \$0.0
	AMBRIDGE STATE ANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.0
CI	APE COD FIVE ENTS SAVINGS ANK	2	\$233,000.00	0.31%	\$0.00	NA	0 \$0.0
	APITAL CREDIT NION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
	ARROLLTON BANK	2	\$236,000.00	0.31%	\$0.00	NA	0 \$0.0
C	ASHCALL, INC.	3	\$345,900.00	0.45%	\$0.00	NA	0 \$0.0
	BC FEDERAL REDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
		1	\$114,500.00	0.15%	\$0.00	NA	0 \$0.0

CENTENNIAL LENDING, LLC	ll					
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45% 0	\$0.00) NA(0 \$0.
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16% 0	\$0.00) NA	0 \$0.
CHARLES RIVER BANK	1	\$123,000.00	0.16% 0	\$0.00) NA	0 \$0.
CITIZENS STATE BANK	1	\$124,000.00	0.16% 0	\$0.00) NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16% 0	\$0.00) NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00) NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00) NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29% 0	\$0.00) NA(0 \$0.
CORTRUST BANK	2	\$231,500.00	0.3% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47% 0	\$0.00) NA(0 \$0.
CREDIT UNION WEST	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0			
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15% 0	\$0.00) NA	0 \$0.
DENALI STATE BANK	2	\$231,800.00	0.3% 0	\$0.00) NA	0 \$0.
DENMARK STATE BANK	1	\$115,000.00	0.15% 0	\$0.00) NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16% 0	\$0.00) NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45% 0	·) NA(0 \$0
DUPACO COMMUNITY	3	\$349,300.00	0.46% 0	\$0.00) NA	0 \$0

CREDIT UNION						
DUPAGE CREDIT UNION	3	\$342,800.00	0.45% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14% 0		NA	
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78% 0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$115,150.00	0.15% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$113,494.03	0.15% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	\$(
FIRST BANK OF WYOMING	2	\$231,400.00	0.3% 0	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3% 0	\$0.00	NA) \$(
	1	\$123,000.00	0.16% 0	\$0.00	NA) \$(

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$235,900.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81% 0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$235,650.00	0.31% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3% 0				\$0.
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$239,725.17	0.31% 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$228,550.00	0.3% 0	\$0.00	NA	0	\$0

FRANKENMUTH CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09% 0	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	9	\$1,041,716.00	1.36% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (0 \$0.
ISB COMMUNITY BANK	1	\$112,000.00	0.15% 0		NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
	2	\$225,000.00	0.29% 0	\$0.00	NA	0 \$0.

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0 \$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$115,000.00	0.15%	0 \$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%			
MARINE BANK	7	\$815,801.63	1.07%	0 \$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$120,985.00	0.16%	1 1	1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0 \$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0 \$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0 \$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0 \$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0 \$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68% 0	\$0.00	NA 0	\$0.
 NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0 \$0.00	NA 0	\$0.
	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.

NRL FEDERAL CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	\$0.0
OAK BANK	1	\$122,960.00	0.16%	0 \$0.00	NA) \$0.0
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	\$0.00	NA	\$0.0
PARK BANK	1	\$121,600.00	0.16%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$112,100.00	0.15%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	\$0.00	NA	\$0.6
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$119,400.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16% (\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0

SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$122,750.00	0.16%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%		NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% (\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$358,173.62	0.47%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	\$0.00	NA	0 \$0.0
	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0.0

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THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	3	\$360,964.52	0.47% 0	0 \$0.00	NA 0	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15% 0			
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63% 0	\$0.00	NA 0	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45% 0	\$0.00	NA 0	0 \$0.0
UNITED BANK & TRUST	4	\$446,362.39	0.58% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	8	\$928,344.85	1.22% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% 0	\$0.00	NA 0	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00			NA 0	\$0.
WEST GATE BANK	1	\$110,000.00	0.14% 0	\$0.00		
WESTBURY BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0	0 \$0.
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3% 0	\$0.00	NA 0	\$0.
WORKERS CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$13,545,271.70	17.75% 0	\$0.00	NA 0	\$0.
Total		655	\$76,338,811.43	100% 0	\$0.00	0	\$0.
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$386,944.61	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00		\$0.00	NA 0	\$0.
	ANCHORBANK FSB	42	\$5,680,751.97	4.35% 0	\$0.00	NA 0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	\$0.00	NA	0 \$0.0
BANK MUTUAL	24	\$3,268,921.99	2.51%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$146,650.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$145,000.00	0.11% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$142,000.00	0.11% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$282,903.00	0.22%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	6	\$827,700.00	0.63%	\$0.00	NA	0 \$0.0
BUSEY BANK	6	\$796,913.33	0.61% (\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$560,150.00	0.43% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$548,400.00	0.42%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65% (\$0.00		
	1	\$137,392.00	0.11%	\$0.00	NA	0 \$0.0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0	\$0.00) NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0	\$0.00) NA	0	\$0.
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0	\$0.00) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0	\$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1% 0	\$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0	\$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0	\$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00		·) NA	0	\$0.
CORTRUST BANK	1	\$143,000.00	0.11% 0	\$0.00) NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3% 0	\$0.00) NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00				Ш	
CREDIT UNION WEST	1	\$130,400.00	0.1% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2% 0	\$0.00) NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$552,500.00				Ш	\$0.
DIME BANK	3	\$412,000.00	0.32% 0	\$0.00	NA NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42% 0	\$0.00) NA	0	\$0

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COMPANY								L	
DUPACO COMMUNIT CREDIT UNI		5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.
DUPAGE CR UNION	EDIT	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.
EAST BOSTO SAVINGS BA		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
EASTWOOD	BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATION	S CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, I		2	\$265,000.00	0.2%	0	\$0.00	NA	. 0	\$0.
EMPOWER F CREDIT UNI		8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.
ENT FEDERA CREDIT UNI	· ·	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	1	\$128,500.00	0.1%	O	\$0.00	NA	. 0	\$0.
F & A FEDER CREDIT UNI	RAL	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANT		2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.
FARMERS A MERCHANT SAVINGS BA	S	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAI SAVINGS BA		1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS (UNION	CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	. 0	\$0.
FINANCIAL FEDERAL CI UNION		1	\$143,700.00	0.11%	0	\$0.00	NA	. 0	\$0.
FIRST BANK WYOMING	OF	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND,		1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZ BANK NA	ENS	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMM CREDIT UNI OREGON FIR COMMUNIT CREDIT UNI	ON ABN RST Y	1	\$130,000.00	0.1%	O	\$0.00	NA	0	\$0.

FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$393,800.00	0.3%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%			

COMPANY, LLC							
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$282,000.00	0.22%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$125,615.11	0.1%	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$807,000.00	0.62%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$292,034.34	0.22%	\$0.00	NA	0	\$0.
HONOR BANK	1	\$143,000.00	0.11% (\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	\$0.00	NA	0	\$0.
	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.

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I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83% 0	\$0.00	NA	\$0.0
ILLINI BANK	4	\$548,431.98	0.42% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$404,140.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA	0.0\$
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$135,406.78	0.1% 0	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$143,000.00		·	NA	\$0.
LEADER BANK, N.A.	2	\$274,100.00	0.21% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$133,000.00			NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	\$0.
MARINE BANK	6	\$844,775.41	0.65% 0		NA	0 \$0
MERCANTILE BANK	1	\$127,476.12	0.1% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	\$0.00	NA	0 \$0.
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NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$148,000.00	0.11%	\$0.00	NA (\$0.
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% (\$0.00	NA	\$0.
PEOPLES BANK	1	\$143,760.00	0.11%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%			
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QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$141,500.00	0.11%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19% (\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	\$0.00	NA	0 \$0.
SPC CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	6	\$817,300.00	0.63%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	\$0.00	NA	0 \$0.
	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.

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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$553,617.57	0.42%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%		NA		\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$273,700.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$135,700.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	\$0.00	NA	0	\$0.0

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	UNITY BANK	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$25,289,402.13	19.32% 0	\$0.00	NA 0	\$0.0
Total		956	\$130,452,250.67	100% 0	\$0.00	0	\$0.0
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$151,579.22	0.12%	0 \$0.00	NA	0	\$0.0
 AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76					\$0.0
 AMERICAN BANK	4	\$664,947.32	0.51%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$483,100.00				0	\$0.0
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6% (\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11% (\$0.00	NA	0	\$0.0
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12% (\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12% (\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,589,330.73	1.21% (1	1		\$0.
į į	11	\$165,000.00	0.13%	\$0.00	NA	\cap	\$0.

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$304,230.00	0.23% 0			
BANK OF STANLY	2	\$317,600.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$321,985.00	0.24% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35% 0			
BLACKHAWK BANK	2	\$325,891.63	0.25%	1	NA 0	1
BUSEY BANK	3	\$472,500.00	0.36% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$472,000.00	0.36%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	9	\$1,439,100.00	1.09%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12% 0	\$0.00	NA 0	\$0.
CITIZENS 1ST BANK	1	\$173,200.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.

CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$657,800.00	0.5%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$505,300.00	0.38%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.0
DIME BANK	2	\$307,000.00	0.23%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0

5	\$818,751.01	0.62%	\$0.00	NA	0	\$0.0
6	\$987,717.69	0.75%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$155,750.00	0.12%	\$0.00	NA	0	\$0.0
1	\$165,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$169,600.00			NA	0	\$0.0
1	\$159,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$157,600.00	0.12%	\$0.00	NA	0	\$0.0
3	\$482,588.00	0.37%	\$0.00	NA	0	\$0.0
2	\$335,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$491,345.72	0.37%	\$0.00	NA	0	\$0.0
1	\$159,375.00	0.12%	\$0.00	NA	0	\$0.0
1	\$152,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$304,280.19	0.23%	\$0.00	NA	0	\$0.0
1	\$163,082.00	0.12% (\$0.00	NA	0	\$0.0
1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$464,850.00	0.35%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$155,601.02	0.12%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.13%	\$0.00	NA	0	\$0.0
	6 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	6 \$987,717.69 1 \$171,000.00 1 \$155,000.00 1 \$155,750.00 1 \$169,600.00 1 \$159,500.00 1 \$157,600.00 2 \$335,000.00 1 \$155,000.00 3 \$491,345.72 1 \$159,375.00 1 \$152,500.00 2 \$304,280.19 1 \$163,082.00 1 \$150,000.00 1 \$155,601.02	6 \$987,717.69 0.75% 0 1 \$171,000.00 0.13% 0 1 \$155,000.00 0.12% 0 1 \$155,750.00 0.12% 0 1 \$169,600.00 0.13% 0 1 \$159,500.00 0.12% 0 1 \$157,600.00 0.12% 0 2 \$335,000.00 0.25% 0 1 \$155,000.00 0.12% 0 3 \$491,345.72 0.37% 0 1 \$159,375.00 0.12% 0 1 \$152,500.00 0.12% 0 1 \$152,500.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$151,000.00 0.12% 0 1 \$152,500.00 0.12% 0 1 \$152,500.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,600.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$155,601.02 0.12% 0	6 \$987,717.69 0.75% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$155,750.00 0.12% 0 \$0.00 1 \$169,600.00 0.13% 0 \$0.00 1 \$159,500.00 0.12% 0 \$0.00 1 \$157,600.00 0.12% 0 \$0.00 2 \$335,000.00 0.25% 0 \$0.00 1 \$159,375.00 0.12% 0 \$0.00 1 \$159,375.00 0.12% 0 \$0.00 1 \$159,375.00 0.12% 0 \$0.00 1 \$159,375.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 1 \$155,600.00 0.12% 0 \$0.00 1 \$163,082.00 0.12% 0 \$0.00 1 \$155,600.00 0.12% 0 \$0.00 1 \$155,600.00 0.12% 0 \$0.00	6 \$987,717.69 0.75% 0 \$0.00 NA 1 \$171,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,750.00 0.12% 0 \$0.00 NA 1 \$165,200.00 0.13% 0 \$0.00 NA 1 \$169,600.00 0.13% 0 \$0.00 NA 1 \$159,500.00 0.12% 0 \$0.00 NA 1 \$157,600.00 0.12% 0 \$0.00 NA 3 \$482,588.00 0.37% 0 \$0.00 NA 2 \$335,000.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 3 \$491,345.72 0.37% 0 \$0.00 NA 1 \$159,375.00 0.12% 0 \$0.00 NA 1 \$152,500.00 0.12% 0 \$0.00 NA 1 \$152,500.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 2 \$304,280.19 0.23% 0 \$0.00 NA 1 \$163,082.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA	6 \$987,717.69 0.75% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 1 \$165,200.00 0.13% 0 \$0.00 NA 0 1 \$169,600.00 0.13% 0 \$0.00 NA 0 1 \$159,500.00 0.12% 0 \$0.00 NA 0 1 \$157,600.00 0.12% 0 \$0.00 NA 0 2 \$335,000.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 2 \$335,000.00 0.25% 0 \$0.00 NA 0 1 \$159,375.00 0.12% 0 \$0.00 NA 0 1 \$159,375.00 0.12% 0 \$0.00 NA 0 1 \$152,500.00 0.12% 0 \$0.00 NA 0 1 \$159,375.00 0.12% 0 \$0.00 NA 0 1 \$152,500.00 0.12% 0 \$0.00 NA 0 1 \$152,500.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$155,600.00 0.12% 0 \$0.00 NA 0 1 \$155,600.00 0.12% 0 \$0.00 NA 0 1 \$155,600.00 0.12% 0 \$0.00 NA 0

FIRST FL FEDERAI UNION	LIGHT L CREDIT						
FIRST HA BANK	AWAIIAN	2	\$325,000.00	0.25%	\$0.00	NA	0 \$0.0
FIRST HE FINANCL		1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK	TERSTATE	9	\$1,434,331.00	1.09% 0	\$0.00	NA	0 \$0.0
COMMUN	EYSTONE NITY BANK	3	\$484,400.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST ME MORTGA CORPORA	AGE	16	\$2,562,000.00	1.95% 0	\$0.00	NA	0 \$0.0
FIRST MI BANK	INNESOTA	1	\$157,868.24	0.12% 0	\$0.00	NA	0 \$0.0
BANK AL		4	\$636,214.75	0.48% 0	\$0.00	NA	\$0.0
FIRST NA BANK OF DEERWO		3	\$475,065.00	0.36% 0	\$0.00	NA	0 \$0.0
	ATIONAL F SUFFIELD	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NC CREDIT U	ORTHERN UNION	1	\$160,000.00	0.12% 0	\$0.00		
FIRST PL	LACE BANK	6	\$974,800.00	0.74%	\$0.00	NA	0 \$0.0
FIRST UN	NITED BANK	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.0
	NK PUERTO	1	\$168,600.00				
FORUM O UNION	CREDIT	1	\$160,500.00				
FREMON	T BANK	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.
FULTON NATIONA ASSOCIA	AL	9	\$1,442,353.96	1.1% 0	\$0.00		
GENISYS UNION	S CREDIT	2	\$305,000.00	0.23%	\$0.00	NA	0 \$0.
GESA CR	REDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.
GILPIN F SERVICE	FINANCIAL ES, INC	1	\$153,700.00	0.12%			
GLASS C FEDERAI UNION	CITY L CREDIT	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
GREAT L CREDIT U		1	\$162,000.00	0.12% 0	\$0.00	NA	0 \$0.
GREAT W BANK	WESTERN	1	\$170,300.00	0.13% 0	\$0.00	NA	\$0.

GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	6	\$954,200.00				П	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	\$0.00	NA	O	\$0.0
ILLINI BANK	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.0

KELLOGG COMMUNITY					1	
FEDERAL CREDIT						
UNION L&N FEDERAL	2	\$325,000.00	0.25% 0	0 \$0.00	NA	50 \$0
CREDIT UNION LAKE FOREST BANK	-			·		
& TRUST	1	\$160,000.00	0.12% 0	\$0.00	NA 0	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00				
LAKE REGION BANK	2	\$329,400.00	0.25% 0		1	
LEADER BANK, N.A.	4	\$644,000.00	0.49% 0	0 \$0.00	NAC	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13% 0	0 \$0.00	NA 0	90 \$0
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49% 0	0 \$0.00	NA 0	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25% 0	0 \$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	50 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13% 0	\$0.00	NA) \$(
MIDLAND STATES BANK	1	\$157,000.00	0.12% 0	\$0.00	NA) \$(
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12% 0	0.00	NA) \$0
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48% 0	\$0.00	NA) \$(
MISSOURI CREDIT UNION	2	\$332,000.00	0.25% 0	\$0.00	NA	\$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25% 0	\$0.00	NA 0	5
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12% 0	0.00	NA 0) \$
MOUNTAIN AMERICA CREDIT	9	\$1,475,400.00	1.12% 0	\$0.00	NA 0	\$

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UNION						
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	\$0.00	NA	\$0.
NEW ERA BANK	2	\$324,400.00	0.25%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	\$0.00	NA	\$0.
OAK BANK	2	\$323,150.00	0.25%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	\$0.00	NA	\$0

DADIZ DANIZ	2	¢200, 600, 00	0.2407	φο οο	NT A	φο.
PARK BANK	2	\$309,600.00	0.24%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL	3	\$484,993.46	0.37%	\$0.00	NA	\$0.
CREDIT UNION	 					1
PENTAGON	17	Φ2 707 442 10	2.0607	\$0.00	NI A	
FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	\$0.00	NA	\$0.
	 			+		+
PEOPLES BANK,		¢215 210 00	0.2407	\$0.00	NIA	0 0
NATIONAL	2	\$315,310.00	0.24%	\$0.00	NA	\$0.
ASSOCIATION	 					
PINNACLE CAPITAL		\$495,000,00	0.270	φο οο	NTA (
MORTGAGE	3	\$485,000.00	0.37%	\$0.00	NA	\$0.
CORPORATION						
PIONEER BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.
PIONEER CREDIT	1	\$151,400.00	0.11%	\$0.00	NA	\$0.
UNION	1	\$131,400.00	0.1170	J \$0.00	INA	J 40.
PORT WASHINGTON		#21 <i>C</i> 400 00	0.0407	\$0.00	NIA (\$0
STATE BANK	2	\$316,400.00	0.24%	\$0.00	NA	\$0.
POTLATCH NO.1						
FEDERAL CREDIT	2	\$320,000.00	0.24%	\$0.00	NA	\$0.
UNION		~~~,····		,	- 1	
PRAIRIE STATE			Ī	1		
BANK & TRUST	4	\$645,970.69	0.49%	\$0.00	NA	\$0.
PREMIER AMERICA	\vdash			+		+
	4	\$662,100.00	0.5%	\$0.00	NA	\$0.
CREDIT UNION	 					+
PROVIDENT CREDIT	2	\$305,000.00	0.23%	\$0.00	NA	\$0.
UNION	\vdash	, ,				<u> </u>
PURDUE FEDERAL	2	\$327,200.00	0.25%	\$0.00	NA	\$0.
CREDIT UNION		ΨυΣΙ,Συυ.ου	0.25 /	9 40.00	1,11	γ
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$169,000.00	0.13%	\$0.00	NA	\$0.
ACCEPTANCE	1	\$105,000.00	0.13 /0	υ ψυ.υυ	11/7	<i>σ</i> υ.
NETWORK, INC.						
REDSTONE FEDERAL		Φ 7 00 005 07	0.610/	\$0.00	NIA (\$0
CREDIT UNION	5	\$799,995.07	0.61%	\$0.00	NA	\$0.
RIVERMARK						
COMMUNITY	1	\$167,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION		Ψ107,000.00	0.12 /	9	1,11	1
ROBINS FEDERAL			Ī	1		
CREDIT UNION	2	\$300,157.00	0.23%	\$0.00	NA	\$0.
ROUNDPOINT			1	1		
MORTGAGE						
SERVICING	9	\$1,475,100.00	1.12%	\$0.00	NA	\$0.
CORPORATION						
				+		+
RPM MORTGAGE,	1	\$168,700.00	0.13%	\$0.00	NA	\$0.
INC.	\vdash	, ,				
SAVINGS BANK OF	1	\$161,252.37	0.12%	\$0.00	NA	\$0.
DANBURY		·				
	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
1 1	l I		I	1]	

SAVINGS BANK OF MENDOCINO COUNTY							
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$631,396.00	0.48% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$315,667.58	0.24% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35% 0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$492,405.38	0.37% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$166,600.00			NA	0	\$0
	3	\$501,079.58	0.38% 0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$326,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$805,082.21	0.61% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$21,852,781.81	16.56% 0	\$0.00	NA	0	\$0.0
Total		818	\$131,657,854.07	100% 0	\$0.00		0	\$0.0
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA	0	\$0.0
		1	\$194,750.00	0.23% 0	\$0.00	NA	0	\$0.0

AMERICAN P MORTGAGE CORPORATIO						
AMERIFIRST FINANCIAL CORPORATIO	3	\$826,880.00	0.98% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATIO	1	\$302,874.00	0.36% 0	\$0.00	NA 0	\$0.0
AUBURNBAN		\$289,750.00	0.34% 0	\$0.00	NA 0	\$0.0
BANCORPSOI BANK	UTH 1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.0
BANNER BAN	NK 1	\$170,050.00			NA 0	\$0.0
BENCHMARK	K BANK 1	\$244,150.00	0.29% 0	\$0.00	NA 0	\$0.0
BROKER SOL INC. DBA NEV AMERICAN F	2W 3	\$693,500.00	0.82% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	K 2	\$514,445.12	0.61% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L PARTNERSHI	LIMITED 1	\$280,250.00	0.33% 0	\$0.00	NA 0	\$0.0
CASHCALL, I	INC. 3	\$1,117,000.00	1.32% 0	\$0.00	NA 0	\$0.0
CASTLE & CO MORTGAGE,	OOKE 8	\$2,159,527.81	2.55% 0			
CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% 0	\$0.00	NA 0	\$0.0
CHERRY CRE MORTGAGE COMPANY	EEK 2	\$659,400.00	0.78% 0	\$0.00	NA 0	\$0.0
CMG MORTG INC	GAGE, 2	\$510,250.00	0.6% 0	\$0.00	NA 0	\$0.
COASTAL FE	3	\$665,200.00	0.79% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE,		\$851,200.00				
CORTRUST B	SANK 1	\$197,600.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNIO MORTGAGE ASSOCIATION	1	\$380,000.00	0.45% 0	\$0.00	NA 0	\$0.
DESERT SCHO FEDERAL CR UNION		\$343,489.00	0.41% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE (D/B/A 1ST		\$609,900.00	0.72% 0	\$0.00	NA 0	\$0.

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$393,750.00	0.47%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	12	\$3,154,769.87	3.73%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	\$0.00	NA 0	\$0.0

GESA CREDIT UNION	1	\$328,954.00	0.39%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$531,050.00	0.63%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$213,750.00	0.25%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$370,500.00	0.44%	\$0.00	NA	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$376,302.14	0.45%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,735.00	0.37%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING	2	\$695,700.00	0.82%	\$0.00	NA	\$0.

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CORPORATION						
RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$299,000.00	0.35%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$780,010.99	0.92%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$1,054,930.00	1.25%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,436,991.00	1.7%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19% (\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	\$0.00	NA	90.0
VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	\$0.00	NA	\$0.

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	Unavailable	126	\$31,942,017.15	37.81%	\$0.00	NA	0	\$0.
Total		330	\$84,562,065.50	100%	\$0.00		0	\$0
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,224,100.00	4.02%	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$268,400.00	0.88%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58% (\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$297,700.00	0.98%	\$0.00	NA	0	\$0

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COMPANY						
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82% (\$0.00	NA(\$0.
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$411,000.00	1.35%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51% (
HEARTLAND BANK	1	\$230,800.00	0.76%	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	\$0.00	NA	\$0.
INVESTORS BANK	2	\$662,000.00	2.17%	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17% (\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	\$0.00	NA	\$0.
MAGNA BANK	1	\$224,939.67	0.74% (\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00				
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% (\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$449,471.65	1.48% (\$0.00	NA (\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6% (\$0.00	NA(\$0.

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MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0 \$0.00	NA(\$0.
NCB, FSB	1	\$251,179.85	0.82%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0 \$0.00	NA	\$0.0
PEOPLES BANK	2	\$403,500.00	1.33%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00				
RABOBANK, N.A.	3	\$846,126.38	2.78%	0 \$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	2	\$392,188.19			NA	\$0.0
SAFE CREDIT UNION	1	\$227,600.00	0.75%	0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$735,584.68				
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$167,500.00	0.55%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$691,600.00	2.27%	0 \$0.00	NA	\$0.
UNIVERSITY BANK	1	\$240,000.00	0.79%	0 \$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86%	\$0.00	NA	\$0.
Unavailable	30	\$6,785,443.65	22.24%	0 \$0.00	NA	\$0.
	130	\$30,449,404.85	100%	\$0.00		\$0.

Total

31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$205,247.05	0.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$910,000.00	0.74% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$441,300.00	0.36% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$618,750.00	0.51% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$2,757,500.00	2.25% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE	1	\$187,200.00	0.15% 0	\$0.00	NA 0	\$0.

FUNDING, LLC						
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$218,400.00	0.18% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35% 0		NA	
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38% 0	\$0.00	NA	\$0.
FREMONT BANK	40	\$11,142,731.78	9.11% 0	\$0.00	NA) \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65% 0		NA	
GEO-CORP, INC.	1	\$180,750.00	0.15% 0	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17% 0			
HEARTLAND BANK	1	\$287,000.00	0.23% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76% 0			
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18% 0	\$0.00	NA	\$0
INVESTORS BANK	4	\$887,900.00	0.73% 0	\$0.00	NA () \$0
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55% 0			
	2	\$529,700.00	0.43% 0	\$0.00	NA	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	4	\$1,065,000.00	0.87% (\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$352,500.00	0.29%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17% (\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$2,975,050.00	2.43% (\$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$549,292.00	0.45%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$195,000.00	0.16%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	\$0.00	NA	\$0.6
PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$386,000.00	0.32%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37% (\$0.00	NA	\$0.0
	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0

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	SAVINGS BANK OF DANBURY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$580,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$645,750.00	0.53% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$1,859,411.00	1.52% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0.0
U	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$43,703,206.56	35.73% 0	\$0.00	NA 0	\$0.0
Total		421	\$122,313,405.02	100% 0	\$0.00	0	\$0.0
31417BX51	3RD FED BANK	1	\$225,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% 0	\$0.00	NA 0	\$0.0

1	\$224,000.00	0.21%	\$0.00	NA	\$0.0
8	\$1,939,155.12	1.78%	\$0.00	NA	\$0.0
2	\$678,750.00	0.62%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
1	\$200,000.00	0.18%	\$0.00	NA	\$0.0
1	\$267,000.00	0.25%	\$0.00	NA	\$0.0
3	\$574,750.00	0.53%	\$0.00	NA	\$0.0
1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
1	\$215,500.00	0.2%	\$0.00	NA	0 \$0.0
5	\$1,401,200.00	1.29%	\$0.00	NA	\$0.0
10	\$3,085,250.00	2.84%	0 \$0.00	NA	0 \$0.0
1	\$176,250.00	0.16%	\$0.00	NA	0 \$0.0
1	\$315,550.00	0.29%	\$0.00	NA	0 \$0.0
1	\$215,715.56	0.2%	\$0.00	NA	0 \$0.0
8	\$1,901,400.00	1.75%	\$0.00	NA	\$0.0
4	\$1,112,325.00	1.02%	\$0.00	NA	\$0.0
1	\$247,500.00	0.23%	\$0.00	NA	\$0.0
1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
1	\$375,000.00	0.34%	\$0.00	NA	\$0.0
3	\$868,950.00	0.8%	\$0.00	NA	\$0.0
1	\$361,500.00	0.33%	\$0.00	NA	\$0.0
	2 1 1 1 3 1 1 1 1 8 4 1	8 \$1,939,155.12 2 \$678,750.00 1 \$417,000.00 1 \$200,000.00 1 \$267,000.00 3 \$574,750.00 1 \$417,000.00 1 \$215,500.00 1 \$3,085,250.00 1 \$176,250.00 1 \$315,550.00 1 \$215,715.56 8 \$1,901,400.00 4 \$1,112,325.00 1 \$247,500.00 1 \$175,000.00 1 \$375,000.00	8 \$1,939,155.12 1.78% 2 \$678,750.00 0.62% 1 \$417,000.00 0.38% 1 \$200,000.00 0.18% 1 \$267,000.00 0.25% 3 \$574,750.00 0.53% 1 \$417,000.00 0.38% 1 \$215,500.00 0.2% 5 \$1,401,200.00 1.29% 10 \$3,085,250.00 2.84% 1 \$176,250.00 0.16% 1 \$315,550.00 0.29% 1 \$215,715.56 0.2% 8 \$1,901,400.00 1.75% 4 \$1,112,325.00 1.02% 1 \$247,500.00 0.23% 1 \$175,000.00 0.16% 1 \$375,000.00 0.34% 3 \$868,950.00 0.8%	8 \$1,939,155.12 1.78% 0 \$0.00 2 \$678,750.00 0.62% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$267,000.00 0.25% 0 \$0.00 3 \$574,750.00 0.53% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$215,500.00 0.2% 0 \$0.00 5 \$1,401,200.00 1.29% 0 \$0.00 1 \$176,250.00 2.84% 0 \$0.00 1 \$315,550.00 0.284 0 \$0.00 1 \$215,715.56 0.2% 0 \$0.00 2 \$1,112,325.00 1.02% 0 \$0.00 3 \$1,75,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$375,000.00 0.34% 0 \$0.00 3 \$868,950.00 0.8% 0 \$0.00	8 \$1,939,155.12

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ELEVATIONS CU	2	\$499,724.45	0.46%	\$0.00	NA (\$0.
ENVOY MORTGAGE,	1	\$364,000.00	0.33%	\$0.00	NA	\$0.
LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45% (\$0.00	NA () \$0.0
FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$307,500.00	0.28%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$243,500.00	0.22%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$698,571.24	0.64%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45% (\$0.00	NA(\$0.0
FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19%	\$0.00	NA (\$0.0
FREMONT BANK	27	\$6,946,186.14	6.38% (\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13% (\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$269,250.00	0.25%	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA (\$0.
HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	\$0.00	NA (\$0.
INVESTORS BANK	1	\$195,000.00	0.18%	\$0.00	NA (\$0.
LAKE AREA BANK	1	\$283,000.00	0.26%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89% (\$0.00	NA (\$0.
LEADER BANK, N.A.	8	\$2,941,000.00	2.7% (\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18% (\$0.00	NA	\$0.0
				•		•

MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$210,000.00		·	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$324,193.00	0.3%	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.						
	STERLING SAVINGS BANK	1	\$352,535.15	0.32% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$931,700.00	0.86% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$2,100,750.00	1.93% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$38,190,181.85	35.14% 0	\$0.00	NA 0	\$0.0
Total		385	\$108,798,974.68	100% 0	\$0.00	0	\$0.0
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91% 0	\$0.00	NA 0	\$0.0
		1	\$375,000.00	0.26% 0	\$0.00	NA 0	\$0.0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION					\longrightarrow	<u> </u>
AUBURNBANK	1	\$159,500.00	0.11% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22% 0		NA 0	\$0.0
BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$187,200.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$167,151.00	0.11% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$368,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25% 0			
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$464,660.00	0.32% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	7	\$1,523,500.00	1.04% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16% 0			
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46% 0	\$0.00	NA 0	\$0.

CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$247,100.00	0.17%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46% (
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$415,899.68	0.28%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46% (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49% (\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0 \$

	Γ BANK AND COMPANY	2	\$569,868.00	0.39%	\$0.00	NA	\$0.0
EAST BO SAVING	OSTON S BANK	1	\$356,000.00	0.24%	\$0.00	NA	\$0.0
ELEVAT	TIONS CU	1	\$320,000.00	0.22%	\$0.00	NA	0 \$0.0
ENT FEI CREDIT		1	\$199,750.00	0.14%	\$0.00	NA	\$0.0
ENVOY LTD.	MORTGAGE,	3	\$852,300.00	0.58%	\$0.00	NA	\$0.0
ESB MO COMPA	RTGAGE NY	1	\$203,300.00	0.14%	\$0.00	NA	\$0.0
FIDELIT MORTG	Y BANK AGE	3	\$760,546.00	0.52%	\$0.00	NA	\$0.0
FINANC PARTNI UNION	IAL ERS CREDIT	1	\$244,000.00	0.17% (\$0.00	NA	\$0.0
BANK &	ITIZENS : TRUST NY OF SC	1	\$308,000.00	0.21%	\$0.00	NA	\$0.0
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$304,000.00	0.21%	\$0.00	NA	0.0\$
	EDERAL S BANK	1	\$161,000.00	0.11%	\$0.00	NA	\$0.0
	EDERAL S BANK OF N	6	\$1,181,920.00	0.8%	\$0.00	NA	\$0.0
FIRST IN BANK	NTERSTATE	6	\$1,361,385.00	0.93%	\$0.00	NA	\$0.0
FIRST M MORTG CORPOR	AGE	1	\$311,500.00	0.21%	\$0.00	NA	\$0.0
	ORTGAGE NY, L.L.C.	8	\$1,966,822.00	1.34%	\$0.00	NA	\$0.0
FIRST M CORPOR	ORTGAGE RATION	3	\$580,097.00	0.39% (\$0.00	NA	\$0.0
	ATIONAL F GILLETTE	1	\$172,800.00	0.12%	\$0.00	NA	\$0.0
FIRST N BANK C WATER		2	\$388,500.00	0.26%	\$0.00	NA	\$0.0
	LACE BANK	6	\$1,769,738.46	1.2%	\$0.00	NA	\$0.0
FIRST R MORTG SERVIC CORPOR	ES	2	\$547,000.00	0.37%	\$0.00	NA	0.0\$
COM OI		1	\$417,000.00	0.28%	\$0.00	NA	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22% 0	\$0.00	NA(0 \$0.
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$751,738.35	0.51% 0	0 \$0.00	NA (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24% 0	\$0.00	NA (0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24% 0	\$0.00	NA (0 \$0.
GESA CREDIT UNION	1	\$187,725.00	0.13% 0	0 \$0.00	NA (0 \$0.
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39% 0	\$0.00	NA (0 \$0.
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2% 0	0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49% 0	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$224,000.00				
HEARTLAND BANK	3	\$544,665.00	0.37% 0	0 \$0.00	NA (0 \$0.
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2% 0	\$0.00	NA (0 \$0.
HOMEWISE, INC.	1	\$180,000.00	0.12% 0	0 \$0.00	NA (0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6% 0			
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24% 0	\$0.00	NA	0 \$0
INVESTORS BANK	3	\$667,150.00	0.45% 0	0 \$0.00	NA (0 \$0
ISB COMMUNITY BANK	1	\$156,000.00				
	3	\$873,500.00	0.59% 0	\$0.00	NA (0 \$0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28% 0	\$0.00	NA (0 \$0.
LEADER BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA (0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0	\$0.00	NA (0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0	\$0.00	NA	0 \$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0	\$0.00	NA (0 \$0.
MAVERICK FUNDING CORP.	4	\$972,550.00	0.66% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26% 0	\$0.00	NA (0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA (0 \$0.
METLIFE BANK, NA	1	\$301,761.48	0.21% 0	\$0.00	NA (0 \$0.
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45% 0			
MLD MORTGAGE, INC.	1	\$328,000.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18% 0	\$0.00	NA (0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% 0	\$0.00	NA(0 \$0.
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$246,000.00	0.17% 0	\$0.00	NA	0 \$0.

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	\$0.00	NA	\$0.
OAK BANK	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$263,000.00	0.18%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$506,400.00	0.34%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE	1	\$216,800.00	0.15%	\$0.00	NA	\$0.

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA (\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$300,000.00	0.2%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$266,900.00	0.18%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$300,000.00	0.2%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	\$0.00	NA(\$0.0

SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$371,800.00	0.25%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$957,048.59	0.65%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$336,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	\$0.00	NA	0	\$0.0
	2	\$387,100.00	0.26%	\$0.00	NA		\$0.0

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	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47		·	NA	
	Unavailable	171	\$45,848,141.49		1 1	NA (
Total		568	\$146,947,861.79	100% 0	\$0.00		90.0
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1% 0	\$0.00	NA (\$0.0
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% 0	\$0.00	NA (\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34% 0	\$0.00	NA (\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71% 0	\$0.00	NA	\$0.0
	Unavailable	10				NA (
Total		25	\$7,651,326.11	100% 0	\$0.00	(\$0.0
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0	\$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0	\$0.00	NA	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0	\$0.00	NA (\$0.0
<u> </u>	AVIDIA BANK	1	\$172,500.00			NA (
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	1.91% 0	\$0.00	NA	\$0.0

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PARTNERSHIP						
CASHCALL, INC.	6	\$1,569,650.00	5.81%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% (\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$1,130,675.72	4.19%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	\$0.00		
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	\$0.00	NA	0 \$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$328,000.00	1.21%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$332,000.00	1.23%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$225,600.00	0.84%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$9,418,145.82	34.9% 0	\$0.00	NA 0	\$0.
Total		111	\$26,998,104.76	100% 0	\$0.00	0	\$0.
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	2	\$183,500.00	0.2% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY	4	\$347,267.90	0.39% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT	1	\$96,600.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	6	\$666,000.00	0.74% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$55,200.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$331,100.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$158,400.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24% 0	\$0.00	NA 0	\$0.
		2	\$104,467.84	0.12% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	\$0.00	NA (\$0.
ANCHORBANK FSB	44	\$4,032,010.12	4.49%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	\$0.00	NA	\$0.0
AUBURNBANK	4	\$284,700.00	0.32%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$358,500.00	0.4%	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$72,000.00	0.08%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$113,000.00	0.13%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$41,500.00	0.05%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$212,000.00	0.24%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$144,185.00	0.16%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	\$0.00	NA (\$0.0
BANKFINANCIAL FSB	2	\$161,338.00	0.18%	\$0.00	NA	\$0.0
BANKIOWA	1	\$128,000.00	0.14%	\$0.00	NA (\$0.0
BANKWEST	2	\$140,800.00	0.16%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$234,000.00	0.26%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$95,000.00	0.11%	\$0.00	NA (\$0.0

BELLCO CREDIT UNION	1	\$27,800.00	0.03%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	3	\$266,200.00	0.3%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00				
CARROLLTON BANK	7	\$596,700.00				
CASHCALL, INC.	10	\$1,142,800.00	1.27%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL BANK	5	\$472,286.71	0.53%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% (\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$55,000.00		·	NA	0 \$0.0
CENTRUE BANK	9	\$551,950.00			NA	0 \$0.0
CHEMICAL BANK	9	\$778,300.00	0.87%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$138,250.00		·	NA	0 \$0.0
COLE TAYLOR BANK	1	\$85,885.01	0.1%	\$0.00	NA	0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$321,367.84	0.36%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$78,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	\$0.0
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	\$0.0
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	\$0.00	NA	\$0.0
	2	\$239,000.00	0.27%	\$0.00	NA	\$0.0

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MORTGAGE CORP.	, ,		.			
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ADVANTAGE	, ,		ı		1	
MORTGAGE DU ONLY CE				-	+	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	5	\$519,875.00	0.58% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$101,000.00		·	NA 0	\$0.0
EASTWOOD BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	3	\$184,000.00	0.2% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	2	\$238,348.72	0.27% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	5	\$235,800.00	0.26% 0	\$0.00	NA 0	\$0.

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FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$96,500.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	\$0.00	NA (\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$39,500.00	0.04%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	2	\$110,000.00	0.12%	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23% (\$0.00	NA(\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	\$0.00	NA	\$0.0
HOMETOWN BANK	6	\$413,980.29	0.46%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	\$0.00	NA	\$0.0
HONOR BANK	1	\$63,000.00	0.07%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$100,561.34	0.11% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$217,000.00	0.24%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	\$0.00	NA	\$0.0

I	EADER BANK, N.A.	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.
	EOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	\$0.00	NA	0	\$0.
L	OS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	0	\$0.
L P	OS ANGELES OLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	0	\$0.
F	OUISIANA USA EDERAL CREDIT INION	1	\$42,300.00	0.05%	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	0	\$0.
N B	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.
N	MARBLEHEAD BANK	1	\$134,000.00	0.15% (\$0.00	NA	0	\$0.
N	MARINE BANK	8	\$621,225.34	0.69% (\$0.00	NA	0	\$0.
N	MARQUETTE BANK	3	\$158,400.00	0.18% (\$0.00	NA	0	\$0.
N	MAX CREDIT UNION	1	\$60,000.00					\$0.
N	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00					\$0.
N	MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	\$0.00	NA	0	\$0.
N	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	\$0.00	NA	0	\$0.
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27% (\$0.00	NA	0	\$0.
	METRO CREDIT JNION	2	\$241,868.07	0.27%	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	\$0.00	NA	0	\$0.
N	MID-PENN BANK	1	\$128,000.00	0.14%	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$42,800.00			NA	0	\$0.
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	\$0.00	NA	0	\$0.
	MIDWEST BANK OF VESTERN ILLINOIS	3	\$126,000.00	0.14%	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	\$0.00	NA	0	\$0.
N	MIDWESTONE BANK	12	\$921,365.28	1.02%	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	\$0.00	NA	0	\$0.
				0.15% (\$0.00	NA		\$0.

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MLD MORTGAGE, INC.						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$57,950.00	0.06%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
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NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.
PARK BANK	3	\$322,293.00	0.36%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$80,900.00	0.09%			1
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%			
PEOPLES BANK	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$61,636.84	0.07%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$149,000.00	0.17%	0 \$0.00	NA	0 \$0.
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PUBLIC SERVICE EMPLOYEES CREDIT UNION						
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$140,000.00	0.16% 0	\$0.00	NA (0 \$0.0
RIDDELL NATIONAL BANK	1	\$41,000.00				
RIVER VALLEY BANK	1	\$100,000.00		·	NA (0 \$0.0
RIVERHILLS BANK	1	\$73,000.00	0.08% 0	\$0.00	NA (0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% 0	\$0.00	NA (0 \$0.0
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	8	\$734,082.41	0.82% 0	\$0.00	NA (0 \$0.
SOUND COMMUNITY BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15% 0	\$0.00	NA (0 \$0.
SPC CREDIT UNION	2	\$70,000.00	0.08% 0	\$0.00	NA (0 \$0.
ST. JAMES MORTGAGE	2	\$163,000.00	0.18% 0			

CORPORATION						
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$107,100.00	0.12%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29% (\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA	90.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	\$0.00	NA	\$0.

THE FIRST STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$209,000.00	0.23%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$409,700.00	0.46%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$198,500.00	0.22%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0 \$0
	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$54,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$182,000.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$161,465.74	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$9,716,799.85	10.72% 0	\$0.00	NA 0	\$0.0
Total		1,082	\$89,898,963.20	100% 0	\$0.00	0	\$0.
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$301,587.34	0.14% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$189,500.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18% 0	\$0.00	NA 0	\$0.0

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ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	\$0.00	NA	\$0.
AMEGY MORTGAGE	5	\$478,550.00	0.23%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	\$0.00	NA	\$0.
AMERICAN BANK	14	\$1,404,392.60	0.67%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	\$0.00	NA	\$0.
ANCHORBANK FSB	34	\$3,311,012.80	1.58% (\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09% (\$0.00	NA	\$0.
AUBURNBANK	3	\$284,500.00	0.14%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$91,765.00	0.04%	\$0.00		1

AVIDIA BANK	1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.
BANCO BILBAO		·				
VIZCAYA	3	\$292,833.21	0.14%	\$0.00	NA	0 \$0.
ARGENTARIA	3	\$292,833.21	0.14%	\$0.00	NA	υ \$ υ.
PUERTO RICO						
BANCO SANTANDER	1	\$91,500.00	0.04%	\$0.00	NA	0 \$0.0
PUERTO RICO	1	φ91,500.00	0.04 ///	y0.00	IVA	υ φυ.
BANCORPSOUTH	20	\$1,943,493.00	0.93%	\$0.00	NA	0 \$0.0
BANK	20	Ψ1,243,423.00	0.7370	φυ.σο	1 1/2 1	Ψ0.
BANK FIRST	11	\$1,112,030.00	0.53%	\$0.00	NA	0 \$0.0
NATIONAL				·		
BANK MUTUAL	19	\$1,840,287.12	0.88%		1	1
BANK OF AKRON	1	\$108,000.00	0.05%		1	
BANK OF HAWAII	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	18	\$1,786,001.00	0.85%	\$0.00	NA	0 \$0.0
BANK TEXAS,						
NATIONAL	1	\$94,450.00	0.05%	\$0.00	NA	0 \$0.0
ASSOCIATION						
BANKFINANCIAL	1	\$96,150.00	0.05%	\$0.00	NA	0 \$0.0
FSB	1	Ψ70,130.00		·		
BANKIOWA	1	\$102,400.00	0.05%		NA	0 \$0.0
BANKNEWPORT	1	\$95,500.00	0.05%	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$190,100.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT	5	\$477,500.00	0.23%	\$0.00	NA	0 \$0.0
UNION	3	Ψ+77,500.00	0.23 70	σ φυ.ου	IVA	υ ψυ.
BELLCO CREDIT	2	\$194,726.30	0.09%	\$0.00	NA	0 \$0.0
UNION		Ψ171,720.30	0.07 /6	φο.σσ	11/1	Ψ0.
BENEFICIAL						
MUTUAL SAVINGS	2	\$198,750.00	0.1%	\$0.00	NA	0 \$0.0
BANK				1		
BETHPAGE FEDERAL	11	\$1,047,766.00	0.5%	\$0.00	NA	0 \$0.0
CREDIT UNION						_
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	\$0.00	NA	0 \$0.0
BLACKHAWK	_	φ <i>c</i> ρ ο 000 00	0.22%	0.00	374	0 00
COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES						
CREDIT UNION	13	\$1,273,065.14	0.61%	\$0.00	NA	0 \$0.0
BRIDGEWATER				+		1
CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
BROKAW CREDIT						
UNION	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$295,412.00	0.14%	\$0.00	NA	0 \$0.0
AMERICAN FUNDING		, : : , : = 300	, 5	1		, , ,
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BUSEY BANK	8	\$761,645.00	0.36%	\$0.00	NA	0 \$0.
CAPE COD FIVE						
CENTS SAVINGS	2	\$197,500.00	0.09%	\$0.00	NA	0 \$0.
BANK						
CAPITAL CREDIT	1	¢100 000 00	0.050/	\$0.00	NT A	0 00
UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
CARDINAL						
COMMUNITY	3	\$307,365.00	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION						
CARDINAL						
FINANCIAL	2	¢217.200.00	0.150/	Φ0.00	NT A	0 00
COMPANY, LIMITED	3	\$317,300.00	0.15%	\$0.00	NA	0 \$0.
PARTNERSHIP						
CARROLLTON BANK	7	\$686,690.00	0.33%	\$0.00	NA	0 \$0.
CASHCALL, INC.	10	\$957,415.09	0.46%	\$0.00	NA	0 \$0.
CASTLE & COOKE	_					
MORTGAGE, LLC	7	\$708,828.15	0.34%	\$0.00	NA	0 \$0.
CENTENNIAL						
LENDING, LLC	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL BANK						
ILLINOIS	1	\$93,700.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL BANK OF						
PROVO	1	\$104,600.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL						
MINNESOTA CREDIT	3	\$307,250.00	0.15%	\$0.00	NA	0 \$0.
UNION	3	ψ301,230.00	0.13 /0	φ0.00	1 1/2 1	ϕ
CENTRAL						
MORTGAGE	20	\$1,929,446.36	0.92%	\$0.00	NA	0 \$0.
COMPANY	20	ψ1,,,2,,,110.50	0.5270	φσ.σσ	1171	Ψ0.
CENTRAL ONE						
FEDERAL CREDIT	2	\$194,849.38	0.09%	\$0.00	NA	0 \$0.
UNION	_	Ψ19 1,0 19.50	0.05 /6	\$ \$0.00	1,11	φο.
CENTRAL PACIFIC						
BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL STATE						
BANK	2	\$199,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL				†		
CREDIT UNION	6	\$584,750.00	0.28%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$105,950.00	0.05%	\$0.00	NA	0 \$0.
CITADEL FEDERAL	1	ψ105,750.00	0.05%	<i>φ</i> υ.υυ	11/11	υ φυ.
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	¢97 176 00	0.04%	\$0.00	NA	0 \$0.
	1	\$87,176.99	0.04%	\$0.00	INA	υ Φ υ.
CITIZENS BANK OF		¢100 000 04	0.10/	\$0.00	NT A	0 00
NORTHERN	2	\$199,899.84	0.1%	\$0.00	NA	\$0.
KENTUCKY						
CITIZENS COMMUNITY PANK	2	\$198,864.04	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK	3	\$268,000.00	0.13%	\$0.00	NA	
						0 \$0.

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CITIZENS FINANCIAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	\$0.00	NA (\$0.6
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$93,750.00	0.04%	\$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	\$0.00	NA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	\$0.00	NA (\$0.
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19% (\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION WES	Т 2	\$198,200.00	0.09%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	\$0.00	NA	\$0.0
DEAN COOPERATIVI BANK	E 1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	\$0.00	NA	0 \$0.0
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$268,000.00	0.13%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	\$0.00	NA	0 \$0.0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14% (\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05% (\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$104,500.00	0.05%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09% (\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09% (\$0.00	NA	0 \$0.0
FIRST BANK	1	\$86,400.00	0.04%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$103,500.00				
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEA BANK	AF 2	\$190,906.10	0.09%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CREDIT UNION		\$202,950.00	0.1% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$102,920.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 12	\$1,151,894.00	0.55% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13% (\$0.00	NA	0 \$0.0

1	\$108,000.00	0.05%	0 \$0.00	NA	\$0.0
2	\$183,150.00	0.09%	0 \$0.00	NA	\$0.0
18	\$1,788,509.00	0.86%	\$0.00	NA	\$0.0
3	\$310,990.00	0.15%	\$0.00	NA (\$0.0
1	\$99,852.68	0.05%	\$0.00	NA	\$0.0
2	\$187,685.00	0.09%	\$0.00	NA	\$0.0
1	\$85,207.00	0.04%	\$0.00	NA (\$0.0
2	\$198,000.00	0.09%	\$0.00	NA	\$0.0
1	\$99,800.00	0.05%	\$0.00	NA	\$0.0
2	\$216,950.00	0.1%	\$0.00	NA	\$0.0
1	\$107,000.00	0.05%	0 \$0.00	NA	\$0.0
1	\$107,600.00	0.05%	0 \$0.00	NA (\$0.0
1	\$105,000.00	0.05%	0 \$0.00	NA	\$0.0
14	\$1,374,418.20	0.66%	\$0.00	NA (\$0.
1	\$94,680.19	0.05%	\$0.00	NA	\$0.0
8	\$787,079.00	0.38%	\$0.00	NA (\$0.0
1	\$105,000.00	0.05%	\$0.00	NA (\$0.0
8	\$795,423.52			NA	\$0.0
2	\$184,658.57	0.09%	\$0.00	NA	\$0.0
2	\$187,000.00	0.09%	\$0.00	NA (\$0.0
1	\$100,650.00	0.05%	\$0.00	NA	\$0.0
21	\$2,015,194.00	0.96%	\$0.00	NA (\$0.
26	\$2,565,134.76	1.23%	\$0.00	NA	\$0.0
	18 3 1 2 1 2 1 1 2 1 1 1 8 1 1 8 2 1 2 1 1 1 1	2 \$183,150.00 18 \$1,788,509.00 3 \$310,990.00 1 \$99,852.68 2 \$187,685.00 1 \$85,207.00 2 \$198,000.00 1 \$99,800.00 1 \$107,000.00 1 \$107,600.00 1 \$107,600.00 1 \$105,000.00 1 \$1,374,418.20 1 \$94,680.19 8 \$787,079.00 1 \$105,000.00 8 \$795,423.52 2 \$184,658.57 2 \$187,000.00 1 \$100,650.00 21 \$2,015,194.00	2 \$183,150.00 0.09% 18 \$1,788,509.00 0.86% 3 \$310,990.00 0.15% 1 \$99,852.68 0.05% 2 \$187,685.00 0.09% 1 \$85,207.00 0.04% 2 \$198,000.00 0.05% 1 \$107,000.00 0.05% 1 \$107,600.00 0.05% 1 \$105,000.00 0.05% 1 \$94,680.19 0.05% 8 \$787,079.00 0.38% 1 \$105,000.00 0.05% 8 \$795,423.52 0.38% 2 \$184,658.57 0.09% 1 \$100,650.00 0.05% 2 \$187,000.00 0.05% 1 \$100,650.00 0.05% 2 \$187,000.00 0.05% 2 \$187,000.00 0.05% 2 \$187,000.00 0.05% 3 \$105,000.00 0.05% 4 \$1,374,418.20 0.66% 1 \$94,680.19 0.05% 2 \$187,000.00 0.05% 3 \$105,000.00 0.05% 4 \$105,000.00 0.05% 5 \$184,658.57 0.09% 2 \$187,000.00 0.05% 2 \$187,000.00 0.05% 3 \$100,650.00 0.05% 2 \$187,000.00 0.05% 3 \$100,650.00 0.05% 3 \$100,650.00 0.05% 4 \$100,650.00 0.05%	2 \$183,150.00 0.09% 0 \$0.00 18 \$1,788,509.00 0.86% 0 \$0.00 3 \$310,990.00 0.15% 0 \$0.00 1 \$99,852.68 0.05% 0 \$0.00 2 \$187,685.00 0.09% 0 \$0.00 1 \$85,207.00 0.04% 0 \$0.00 2 \$198,000.00 0.09% 0 \$0.00 1 \$99,800.00 0.05% 0 \$0.00 2 \$216,950.00 0.1% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$94,680.19 0.05% 0 \$0.00 8 \$787,079.00 0.38% 0 \$0.00 8 \$795,423.52 0.38% 0 \$0.00 2 \$184,658.57 0.09% 0 \$0.00 2 \$187,000.00 0.05% 0 \$0.00 1 \$100,650.00 0.05% 0 \$0.00 2 \$187,000.00 0.05% 0 \$0.00	2 \$183,150.00 0.09% 0 \$0.00 NA (18 \$1,788,509.00 0.86% 0 \$0.00 NA (3 \$310,990.00 0.15% 0 \$0.00 NA (1 \$99,852.68 0.05% 0 \$0.00 NA (2 \$187,685.00 0.09% 0 \$0.00 NA (1 \$85,207.00 0.04% 0 \$0.00 NA (2 \$198,000.00 0.05% 0 \$0.00 NA (1 \$99,800.00 0.05% 0 \$0.00 NA (2 \$216,950.00 0.1% 0 \$0.00 NA (1 \$107,000.00 0.05% 0 \$0.00 NA (1 \$107,600.00 0.05% 0 \$0.00 NA (1 \$1374,418.20 0.66% 0 \$0.00 NA (1 \$94,680.19 0.05% 0 \$0.00 NA (8 \$787,079.00 0.38% 0 \$0.00 NA (1 \$105,000.00 0.05% 0 \$0.00 NA (2 \$184,658.57 0.09% 0 \$0.00 NA (2 \$187,000.00 0.05% 0 \$0.00 NA (2 \$187,000.00 0.05% 0 \$0.00 NA (3 \$105,000.00 0.05% 0 \$0.00 NA (4 \$1,374,218.20 0.66% 0 \$0.00 NA (4 \$1,374,218.20 0.66% 0 \$0.00 NA (5 \$184,658.57 0.09% 0 \$0.00 NA (2 \$187,000.00 0.05% 0 \$0.00 NA (2 \$

GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	\$0.00	NA	0 \$0.
GECU	4	\$368,086.68	0.18%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	3	\$297,065.20	0.14%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$104,800.00	0.05%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	\$0.00	NA	0 \$0.
	2	\$183,327.83	0.09%	\$0.00	NA	0 \$0.

HICKORY POINT BANK AND TRUST, FSB							
HOME BANK	1	\$92,500.00	0.04%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$793,321.05	0.38%				\$0.0
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$93,800.00	0.04%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$88,000.00	0.04%		1		\$0.0
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0 \$0.00	NA	0	\$0.0
HONOR BANK	2	\$188,400.00	0.09%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%		NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	·			\$0.0
ICON CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%				\$0.0
ILLINI BANK	3	\$315,724.96	0.15%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%				\$0.0
INVESTORS BANK	2	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	5	\$464,000.00	0.22%	0 \$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$98,000.00		·	NA	0 \$0
LAKE AREA BANK	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$209,400.00	0.1%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	\$0.00	NA	0 \$0
MAGNA BANK	5	\$475,450.00	0.23%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0
MARINE BANK	9	\$854,692.02	0.41%		NA	0 \$0
MAX CREDIT UNION	4	\$388,875.00	0.19%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	1	\$87,500.00	0.04%	\$0.00	NA	0 \$0

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COMPANY INC. MERCANTILE BANK	2	\$196,211.97	0.09% (\$0.00	NA	0 \$0.
		\$190,211.9/	0.09%	<u>л \$0.00</u>	NA	<u>v \$0</u>
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	\$0.00	NA	\$0
METRO CREDIT UNION	3	\$315,700.00	0.15%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$205,000.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$177,800.00	0.09% (\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$106,000.00	0.05%			1
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%			
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43% (\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05% (\$0.00	NA	\$0.0
NCB, FSB	5	\$476,116.81	0.23% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55% (\$0.00	NA	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$100,800.00	0.05% (\$0.00	NA	0.0\$
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	\$0.00	NA	\$0.0
OAK BANK	1	\$99,000.00	0.05% (\$0.00	NA	0.0\$
OCEANFIRST BANK	1	\$99,000.00	0.05%	\$0.00	NA	0.0
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$200,000.00	0.1%	\$0.00	NA	0.0\$
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	\$0.00	NA	\$0.0

ORRSTOWN BANK	1	\$100,000.00	0.05% 0	\$0.00	NA (\$0.
PAPER CITY						
SAVINGS	3	\$293,900.00	0.14% 0	\$0.00	NA	\$0.
ASSOCIATION						
PARTNERS FEDERAL	6	¢500,500,00	0.2007.0	\$0.00	NI A	\$0.
CREDIT UNION	6	\$599,500.00	0.29% 0	\$0.00	NA	\$0.
PATELCO CREDIT	2	ф 2 00 7 00 00	0.107.0	Φ0.00	NIA C	Φ0.
UNION	2	\$200,700.00	0.1% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT	2	Φ202 100 00	0.1467.0	Φ0.00	27.4	
UNION	3	\$293,100.00	0.14% 0	\$0.00	NA	\$0.
PENNSYLVANIA						
STATE EMPLOYEES	1	\$101,900.00	0.05% 0	\$0.00	NA	\$0.
CREDIT UNION		·				
PENTAGON						
FEDERAL CREDIT	7	\$689,301.59	0.33% 0	\$0.00	NA	\$0.
UNION						
PEOPLES BANK	2	\$181,000.00	0.09% 0	\$0.00	NA (\$0.
PEOPLES BANK,		·				
NATIONAL	10	\$976,690.50	0.47% 0	\$0.00	NA	\$0.
ASSOCIATION		,				
PEOPLES STATE		****		**		**
BANK	1	\$88,800.00	0.04% 0	\$0.00	NA	\$0.
PHILADELPHIA						
FEDERAL CREDIT	1	\$85,878.82	0.04% 0	\$0.00	NA	\$0.
UNION		, ,		·		
PINNACLE CAPITAL						
MORTGAGE	13	\$1,302,030.00	0.62% 0	\$0.00	NA	\$0.
CORPORATION						
PIONEER BANK	4	\$391,150.00	0.19% 0	\$0.00	NA (\$0.
PIONEER CREDIT		·				
UNION	2	\$196,700.00	0.09% 0	\$0.00	NA	\$0.
PIONEER SAVINGS						
BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	\$0.
PMAC LENDING						
SERVICES, INC.	2	\$171,000.00	0.08% 0	\$0.00	NA	\$0.
POLICE AND FIRE						
FEDERAL CREDIT	7	\$669,220.00	0.32% 0	\$0.00	NA	\$0.
UNION		, ,		,		,
POLISH NATIONAL		* · =				
CREDIT UNION	2	\$173,950.00	0.08% 0	\$0.00	NA	\$0.
PORT WASHINGTON		4 - 20 :	0.27:::	A		
STATE BANK	6	\$569,156.55	0.27% 0	\$0.00	NA	\$0.
PRAIRIE STATE		.			_	
BANK & TRUST	9	\$885,129.71	0.42% 0	\$0.00	NA	\$0.
PREMIER AMERICA	1			. 1		
CREDIT UNION	3	\$279,120.36	0.13% 0	\$0.00	NA	\$0.
PRIMEWEST	1	\$98,400.00	0.05% 0	\$0.00	NA	\$0.
MORTGAGE	1	Ψ20,400.00	0.05 /0	Ψ0.00	יאאו	ΨΟ.
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CORPORATION						1
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$190,300.00	0.09%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$484,000.00			NA	
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00			NA	\$0.
PUTNAM BANK	1	\$89,893.85	0.04%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$184,100.00		·		
RABOBANK, N.A.	2	\$193,000.00	0.09%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA	90.
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$204,700.00	0.1%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	\$0.00	NA	\$0.
S&T BANK	3	\$273,000.00	0.13%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$106,000.00			NA	\$0.
SAFE CREDIT UNION	4	\$408,386.78	0.2%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	\$0.00	NA	\$0.

SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$280,200.00	0.13%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24% (\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$201,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	\$0.00	NA	0	\$0.0
	5	\$483,850.00	0.23%	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	3	\$271,000.00	0.13% 0	\$0.00	NA (0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$209,627.29	0.1% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1% 0	\$0.00	NA (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18% 0	\$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14% 0	\$0.00	NA (0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$96,000.00	0.05% 0	\$0.00	NA (0 \$0.
SWBC MORTGAGE	2	\$191,750.00	0.09% 0	\$0.00	NA (0 \$0.
TALMER BANK & TRUST	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$102,750.00	0.05% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$193,200.00	0.09% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$296,720.00	0.14% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09% 0	·		
	2	\$183,023.00	0.09% 0	\$0.00	NA	0 \$0

THE MERCHANTS NATIONAL BANK							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$86,250.00	0.04% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$98,000.00	0.05% 0		1	$\boldsymbol{ au}$	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0				\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	11	\$1,059,400.00	0.51% 0	0 \$0.00	NA	0	\$0.
UNITED BANK	2	\$202,600.00	0.1% 0	i i		\mathbf{r}	\$0.
UNITED BANK & TRUST	6	\$567,500.00	0.27% 0				\$0.
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$279,900.00	0.13% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91% 0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0

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	2,140	\$209,008,206.62	100%		0	1
Unavailable	444	\$43,608,649.56	20.89%	\$0.00	NA	\$0.
WORKERS CREDIT UNION	1	\$99,711.34	0.05%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49% (\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	\$0.00	NA	\$0.
WESTBURY BANK	3	\$298,675.00	0.14%	\$0.00	NA (\$0.
WEST GATE BANK	2	\$198,700.00	0.1%		NA (\$0.
WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%			
WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$266,131.99	0.13%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29% (\$0.00	NA	\$0.
VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.
VENTURE BANK	1	\$103,100.00	0.05%	\$0.00	NA (\$0.
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.						

Total

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31417BXB8	IST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$111,065.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22% 0	\$0.00	NA 0	\$(
<u> </u>	AMEGY MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$113,300.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0

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CORPORATION						
ANCHORBANK FSB	25	\$2,928,176.80	1.82% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$120,354.00	0.07%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,531,517.81	0.95% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$465,095.00	0.29%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	·	NA	
BANKNEWPORT	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$836,050.00	0.52%		NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%		NA	0 \$0
BAYCOAST BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$113,600.00	0.07% (\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$470,213.24	0.29% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY	3	\$358,650.00	0.22%	\$0.00	NA	0 \$0

CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	·	NA	
BUSEY BANK	8	\$959,423.61	0.6%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07% (\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$122,000.00	0.08% (\$0.00	NA	0 \$0
CASHCALL, INC.	6	\$687,650.00	0.43%	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%		NA	
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	·	NA	
CENTRUE BANK	3	\$352,750.00	0.22%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$120,000.00	0.07%	·	NA	
CHEMICAL BANK	1	\$113,200.00	0.07%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%		NA	
CITIZENS BANK	1	\$111,850.00	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	13	\$1,517,346.00	0.94%	\$0.00	NA	0 \$0

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MORTGAGE							
CITIZENS STATE BANK	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$478,415.30	0.3%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%				\$0.
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	\$0.00	NA	0	\$0.

DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	\$0.00	NA	0 \$
DEVON BANK	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	\$0.00	NA	0 \$
DIME BANK	2	\$240,600.00	0.15%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	\$0.00	NA	0 \$1
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$
ELEVATIONS CU	4	\$462,259.69	0.29%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$225,875.00	0.14%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$124,800.00			NA	
	4	\$471,325.00	0.29%	\$0.00	NA	0 \$

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07% 0	\$0.00	NA (0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	_1	\$112,500.00	0.07% 0	\$0.00	NA	90.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	17	\$1,978,027.00	1.23% 0	\$0.00	NA	0 \$0

COMPANY, L.L.C.			<u> </u>		1 1	
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15% 0	\$0.00	NA (0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$240,800.00			_	
FIRST OPTION BANK	1	\$121,100.00	0.08%	\$0.00	NA (0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	\$0.00	NA (0 \$0.
FIRST REPUBLIC BANK	2	\$244,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	\$0.00	NA(0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$115,700.00	0.07%	\$0.00	NA (0 \$0.
FIRST UNITED BANK & TRUST	1	\$120,000.00				
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14% 0	\$0.00	NA (0 \$0.
FLORIDA CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA (0 \$0.
FORUM CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00	NA (0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$111,600.00			NA	
	1	\$110,150.00	0.07%	\$0.00	NA	0 \$0

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FRANKENMUTH CREDIT UNION						
FREMONT BANK	5	\$569,087.16	0.35% (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97% (\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$457,630.06	0.28%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	6	\$688,437.00	0.43%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14% (\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.

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HEARTLAND BANK	6	\$702,299.00	0.44% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$578,964.02	0.36% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07% 0	\$0.00	NA () \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	\$0.00	NA (\$0.0
HOMEWISE, INC.	4	\$471,260.00	0.29% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22% 0	\$0.00	NA (\$0.0
ILLINI BANK	3	\$362,047.90	0.23% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08% 0	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08% 0	\$0.00	NA (\$0.0
INVESTORS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07% 0	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15% 0	\$0.00	NA	\$0.0

 JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$351,200.00	0.22%	\$0.00	NA	0 \$0.
 MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	\$0.00	NA	0 \$0.
MARINE BANK	6	\$689,814.85	0.43%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$120,800.00	0.08%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$236,050.00	0.15%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	\$0.00	NA	0 \$0
MWABANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
NCB, FSB	2	\$237,000.00	0.15%		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%		NA	
NEW ERA BANK	1	\$114,800.00	0.07%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%		NA	
-	-	\$118,000.00	0.07%	\$0.00	NA	0 \$0

NEWTOWN SAVINGS BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07% 0	\$0.00) NA(0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22% 0	\$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8% 0	\$0.00) NA(0 \$0
OAK BANK	2	\$239,750.00	0.15% 0	\$0.00	NA (0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00				
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08% 0	\$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08% 0	\$0.00) NA(0 \$0
OMNIAMERICAN BANK	1	\$114,300.00	0.07% 0	\$0.00) NA(0 \$0
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14% 0	\$0.00) NA(0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,700.00		·		
ORRSTOWN BANK	2	\$225,900.00	0.14% 0	0 \$0.00	NA (0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07% 0	\$0.00) NA(0 \$0
PARK BANK	1	\$116,000.00	0.07% 0	0.00	NA (0 \$0
PATELCO CREDIT UNION	1	\$114,000.00		\$0.00	NA (0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00) NA(0 \$0
PENNYMAC CORP.	1	\$122,400.00	0.08% 0	0.00	NA (0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22% 0	\$0.00) NA(0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02% 0	\$0.00) NA(0 \$
PIONEER CREDIT UNION	3	\$352,100.00	0.22% 0	\$0.00	NA	0 \$
	1	\$120,000.00	0.07% 0	\$0.00) NA (0 \$

I	PIONEER SAVINGS BANK						
I	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22% 0	\$0.00	NA 0	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14% 0	\$0.00	NA 0	\$0.
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37% 0	\$0.00	NA 0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23% 0	\$0.00	NA 0	0 \$0.
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15% 0	\$0.00	NA 0	0 \$0
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00	NA 0	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22% 0	\$0.00	NA 0	\$0
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15% 0	\$0.00	NA 0	0 \$0
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43% 0	\$0.00	NA 0	0 \$0
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07% 0	\$0.00	NA 0	0 \$0
	RIVER VALLEY BANK	2	\$236,000.00	0.15% 0	\$0.00	NA 0	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23% 0	\$0.00	NA 0	0 \$0
	ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29% 0	\$0.00	NA 0	0 \$0
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08% 0	\$0.00	NA 0	0 \$0
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08% 0	\$0.00	NA 0	0 \$0
	ROYAL CREDIT UNION	4	\$451,430.58	0.28% 0			
	S&T BANK	2	\$239,000.00	0.15% 0	\$0.00	NA 0	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14% 0	\$0.00		
	SAFE CREDIT UNION	4	\$459,836.83	0.29% 0	\$0.00	NA 0	0 \$
		3	\$347,800.00	0.22% 0	1		_

SALAL CREDIT UNION	ı				l	
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07% 0	\$0.00	NA 0	\$0.
SFMC L.P.	1	\$123,421.91	0.08% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22% 0			
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	2	\$243,900.00	0.15% 0	\$0.00	NA 0	0 \$0.
SOLARITY CREDIT UNION	1	\$114,000.00	0.07% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$223,518.24	0.14% 0			
SPC CREDIT UNION	1	\$117,500.00	0.07% 0	\$0.00	NA 0	0 \$0
SPENCER SAVINGS BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$113,500.00	0.07% 0	\$0.00	NA 0	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07% 0			
STANDARD MORTGAGE	2	\$232,250.00	0.14% 0	\$0.00	NA 0	\$0

CORPORATION						
STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$111,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03		·		
SUTTON BANK	3	\$355,042.76	0.22% 0	1	NA	0 \$0.
SWBC MORTGAGE	2	\$248,180.00	0.15% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$110,900.00	0.07% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$112,100.00		· ·		
TEXAS BANK	1	\$112,250.00	0.07% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00				
THE PARK BANK	2	\$242,200.00	0.15% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT	1	\$115,900.00	0.07% 0	\$0.00	NA	0 \$0

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UNION						Ц	
THINK MUTUAL BANK	2	\$237,400.00	0.15%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$118,400.00	0.07% (\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15% (\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$825,000.00	0.51%	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$346,200.00	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$224,250.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0

	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%)	\$0.00	NA	0	\$0.0
STATE EMPLO CREDIT UNIO	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%)	\$0.00	NA	0	\$0.0
BANK	WAUKESHA STATE BANK	1	\$114,580.20	0.07%)	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%)	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%)	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$110,000.00	0.07%)	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTCON	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$36,366,144.43	22.71%	O	\$0.00	NA	0	\$0.0
Total		1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0.0
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31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%)	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%)	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$137,000.00	0.07%)	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07% 0	\$0.00	NA (0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA (0 \$0
ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21% 0	\$0.00	NA (0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29% 0			
ALERUS FINANCIAL	2	\$281,372.00	0.15% 0	\$0.00	NA (0 \$0
ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$401,452.37	0.21% 0			
AMEGY MORTGAGE	3	\$400,200.00	0.21% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$262,400.00	0.14% 0	\$0.00	NA (0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14% 0			
AMERICAN BANK, N.A.	3	\$390,381.07	0.21% 0	\$0.00	NA	0 \$6
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$6
AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08% 0	\$0.00	NA (0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NA (0 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29% 0			
ANCHORBANK FSB	25	\$3,454,900.00	1.82% 0	\$0.00	NA (0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$675,000.00	0.36% 0		1	

UNION						
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07% (\$0.00	NA (\$0.
AUBURNBANK	2	\$270,000.00	0.14%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07% (\$0.00	NA(\$0.
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$1,638,281.02	0.86%	\$0.00	NA (\$0.
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$127,000.00	0.07%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	3	\$397,600.00	0.21%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$545,800.00	0.29%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$128,720.00	0.07%	\$0.00	NA	\$0.0
BANKIOWA	1	\$130,600.00	0.07% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA (\$0.0
BAYCOAST BANK	3	\$405,000.00	0.21%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	\$0.00	NA	\$0.0
BLACKHAWK BANK	4	\$529,277.09	0.28%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	\$0.00	NA	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07% (\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	\$0.00	NA	\$0.
BUSEY BANK	4	\$530,116.47	0.28%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14% (\$0.00	NA	\$0.
CASHCALL, INC.	2	\$285,000.00	0.15%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91% (\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$263,000.00	0.14%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$271,787.86	0.14%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42% (\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$137,750.00	0.07%	\$0.00	NA	\$0.

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CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$275,650.00	0.15%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$148,410.00	0.08%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	\$0.00	NA	\$0.
DIME BANK	2	\$273,000.00	0.14%	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$527,500.00	0.28%	\$0.00	NA	\$0.

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	\$0.00	NA	\$0.
ELEVATIONS CU	4	\$535,050.00	0.28%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%			
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0
FIRST BANK	1	\$149,000.00	0.08%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$146,600.00	0.08%			
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	\$0.00	NA	\$0.

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	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	\$0.00	NA(\$0.0
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	\$0.00	NA(\$0.6
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	\$0.00	NA	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49% (\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11%	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07% (\$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
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FIRST PLACE BANK	4	\$528,006.55	0.28%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$288,500.00	0.15%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$142,294.66	0.08%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	43	\$5,762,905.25	3.04%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	\$0.00	NA	0	\$0.0
GECU	1	\$130,950.00	0.07%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$424,000.00	0.22%				\$0.0
GREAT WESTERN BANK	5	\$664,900.00	0.35%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$840,376.00	0.44%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,000.00	0.08%	\$0.00	NA	0	\$0.0

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HOME SAN BANK OF ALBEMAR		1	\$129,600.00	0.07% 0	\$0.00	NA	0	\$0.
HOME STA		1	\$127,000.00	0.07% 0	\$0.00	NA	0	\$0.
HOMEWIS		3	\$419,600.00	0.22% 0	1 1		T - T	
HUDSON V FEDERAL (UNION	VALLEY	1	\$130,698.00	0.07% 0				
I-C FEDER. UNION	AL CREDIT	1	\$141,000.00	0.07% 0	\$0.00	NA	0	\$0.
IDAHO CE CREDIT UI	NION	7	\$915,100.00	0.48% 0	\$0.00	NA	0	\$0.
IH MISSISS VALLEY C UNION		2	\$275,900.00	0.15% 0	\$0.00	NA	0	\$0.
ILLINI BAN	NK	1	\$130,619.46	0.07% 0	\$0.00	NA	0	\$0.
ILLINOIS N BANK	NATIONAL	2	\$280,470.00	0.15% 0	\$0.00		П	
ILLINOIS S POLICE FE CREDIT UN	EDERAL	1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.
INVESTOR		2	\$277,000.00	0.15% 0	\$0.00	NA	0	\$0.
ISB COMM BANK		1	\$139,000.00	0.07% 0				
JAMES B. N AND COMI		3	\$393,200.00	0.21% 0	\$0.00	NA	0	\$0.
JONAH BA WYOMING	ANK OF	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.
KINECTA I CREDIT UN	FEDERAL	5	\$681,050.00	0.36% 0	\$0.00	NA	0	\$0.
KIRTLAND CREDIT UN	O FEDERAL NION	2	\$276,000.00	0.15% 0	\$0.00	NA	0	\$0.
L&N FEDE CREDIT UN		2	\$277,800.00	0.15% 0	\$0.00	NA	0	\$0
& TRUST	REST BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE MOF COMPANY		1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE REG	GION BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0
LAND /HO FINANCIA SERVICES,	L	3	\$418,200.00	0.22% 0	\$0.00	NA	0	\$0
UNION	RK CREDIT	14	\$1,879,115.00	0.99% 0	\$0.00	NA	0	\$0
LBS FINAN CREDIT UN		1	\$145,000.00	0.08% 0			0	\$0
		1	\$147,250.00	0.08%	\$0.00	NA	0	\$0

LEA CO BANK	OUNTY STATE						
LEADF	ER BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ER MORTGAGE ANY INC.	2	\$256,500.00	0.14% 0	\$0.00	NA 0	\$0.
MORTO	X FINANCIAL GAGE ORATION	1	\$127,950.00	0.07% 0	\$0.00	NA 0	\$0.
	TY BANK	1	\$145,784.91	0.08% 0	\$0.00	NA 0	\$0.
NATIO	LAMOS ONAL BANK	2	\$257,200.00	0.14% 0	\$0.00	NA 0	\$0.
	ERATIVE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
	FACTURERS AND TRUST	1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.
MARIN	NE BANK	6	\$844,610.60	0.45% 0	\$0.00	NA 0	\$0.
MARQ'	UETTE BANK	2	\$295,450.00	0.16% 0	\$0.00	NA 0	\$0.
MEMBI LOAN,	BER HOME , L.L.C.	1	\$149,900.00	0.08% 0	\$0.00	NA 0	\$0.
MEMBI MORTO COMPA		3	\$436,500.00	0.23% 0	\$0.00	NA 0	\$0.
NATIO	HANTS BANK, DNAL CIATION	2	\$267,105.54	0.14% 0	\$0.00	NA 0	\$0.
MERIW MORTO COMPA		2	\$271,500.00	0.14% 0	\$0.00	NA 0	\$0.
	IFE BANK, NA	1	\$143,580.91	0.08% 0	\$0.00	NA 0	\$0.
METRO UNION	O CREDIT N	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
MORTO	MERICA GAGE, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
VALLE	IUDSON EY FEDERAL IT UNION	1	\$132,097.00	0.07% 0	\$0.00	NA 0	\$0.
MIDLA BANK	AND STATES	3	\$408,600.00	0.22% 0	\$0.00	NA 0	\$0
MIDWI COMM	EST IUNITY BANK	3	\$420,500.00	0.22% 0	\$0.00	NA 0	\$0
	ORD BANK, THE	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0
UNION		1	\$131,200.00	0.07% 0	\$0.00	NA 0	\$0
MORTO LLC	GAGE CENTER,	5	\$674,625.00	0.36% 0	\$0.00	NA 0	\$0
MORTO MANA	GAGE GEMENT	1	\$131,400.00	0.07% 0	\$0.00	NA 0	\$0

CONSULTANTS INC						
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29% 0	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$137,000.00	0.07% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21% 0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$280,155.00	0.15% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$262,320.00				
OLD SECOND	3	\$430,100.00	0.23% 0	\$0.00	NA	0 \$0.

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NATIONAL BANK						
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.07% (\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14% (\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$144,400.00	0.08%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1		\$144,791.08	0.08%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	ļ	\$571,917.00	0.3%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANI	K 1		\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDI UNION	Т 3	3	\$428,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDI UNION	IT 1	-	\$131,000.00	0.07%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	-	\$143,500.00	0.08%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	-	\$143,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 6	5	\$806,855.00	0.43%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDI UNION	Т 3	3	\$407,200.00	0.21%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERA CREDIT UNION	AL 1	-	\$128,818.24	0.07%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	2	\$256,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	2	\$265,875.00	0.14%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	3	\$393,610.00	0.21%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	-	\$127,400.00	0.07%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	3	\$421,400.00	0.22%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5		\$668,160.85	0.35%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	3	\$389,880.00	0.21%	0 \$0.00	NA	0	\$0.0
S&T BANK	3	3	\$396,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1		\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNIO	N 2	2	\$258,812.61	0.14%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1		\$141,600.00	0.07%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNT CREDIT UNION	Y 1		\$144,050.00	0.08%	0 \$0.00	NA	0	\$0.0
	2		\$266,000.00	0.14%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14% 0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07% 0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.
	1	\$126,600.00	0.07% 0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29% (\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$134,855.42	0.07%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08% (\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$135,900.00	0.07%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$250,300.00	0.13%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	4	\$536,800.00	0.28%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	\$0.00	NA	\$0.0
	5	\$684,250.00	0.36%	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	12	\$1,609,800.00	0.85%	0 \$0.00	NA	0 \$0.
UNITED BANK	1	\$145,000.00			1	
UNITED BANK & TRUST	7	\$957,650.00				
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1% (0 \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$281,000.00			NA	0 \$0.
VENTURE BANK	1	\$140,000.00	0.07% (0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0 \$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29% (0 \$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21% (0 \$0.00	NA	0 \$0.
	2	\$282,000.00	0.15%	\$0.00	NA	0 \$0.

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	5	\$705,530.99	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$125,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$143,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	330	\$44,970,681.90	23.58% 0	\$0.00	NA 0	\$0.0
Total		1,392	\$189,702,335.78	100% 0	\$0.00	0	\$0.0
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$145,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,500.00		\$0.00	NA 0	\$0.0
		5	\$682,050.00	0.47% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$382,158.72	0.26%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$251,391.57	0.17%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	\$0.00	NA (\$0.0
AUBURNBANK	3	\$430,200.00	0.29%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09% (\$0.00	NA(\$0.
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,117,740.84	0.76%		NA (1
BANK OF HAWAII	1	\$130,000.00	0.09%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	\$0.00	NA	\$0.0

BANK OF STANLY	1	\$128,200.00	0.09%	\$0.00	NA (\$0.0
BANK OF THE WEST	4	\$557,410.00	0.38%	\$0.00		
BANK OF WASHINGTON	2	\$252,300.00	0.17%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$135,000.00	0.09%	\$0.00	NA (\$0.0
BANNER BANK	1	\$130,000.00	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$125,000.00	0.09%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA (\$0.0
BLACKHAWK BANK	4	\$547,700.00	0.37%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$567,933.44	0.39%	\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$134,000.00	0.09%	\$0.00	NA (\$0.0
CASHCALL, INC.	3	\$419,000.00	0.29%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29% (\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	\$0.00	NA	\$0.0
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CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$405,825.00	0.28%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00					\$0.0
CHEMICAL BANK	1	\$145,800.00	0.1%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00					\$0.0
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$130,411.76	0.09%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$144,000.00					\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0 \$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMODORE BANK	2	\$279,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$258,650.00	0.18%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	\$0.00	NA	0	\$0.0
	3	\$434,500.00	0.3%	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO							
CREDIT UNION WEST	1	\$138,000.00	0.09% 0	0 \$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$129,500.00	0.09% 0				\$0.
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1% 0	00.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1% 0	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2% 0			Щ	\$0.0
DIME BANK	1	\$145,000.00	0.1% 0	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18% 0	\$0.00		Ш	\$0.
ELEVATIONS CU	3	\$415,800.00	0.28% 0	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18% 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$282,500.00	0.19% 0	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1% 0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1% 0	0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19% 0	·		Щ	\$0
	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	\$0.00	NA	90.
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$537,500.00	0.37%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	\$0.00	NA	90.
FREMONT BANK	30	\$3,933,503.63	2.68%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78% (\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$135,000.00	0.09% (\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$291,530.00	0.2%	\$0.00	NA	\$0.
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2	\$282,000.00	0.19%	\$0.00	NA	\$0.0
1	\$139,000.00	0.09%	\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$142,800.00	0.1%	\$0.00	NA	\$0.0
2	\$282,870.00	0.19%	\$0.00	NA	\$0.0
2	\$292,050.00	0.2%	\$0.00	NA	\$0.0
4	\$568,457.48	0.39% (\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$422,993.00	0.29%	\$0.00	NA	0 \$0.0
1					
4	\$546,842.00	0.37%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$272,100.00	0.19%	\$0.00	NA	0 \$0.0
2	\$280,500.00	0.19% (\$0.00	NA	0 \$0.0
1	\$136,300.00	0.09%	\$0.00	NA	0 \$0.0
2	\$275,800.00	0.19%	\$0.00	NA	0 \$0.0
1	\$130,100.00	0.09%	\$0.00	NA	\$0.0
1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
3	·				
1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
2	\$266,500.00	0.18%	\$0.00	NA	\$0.0
	1 1 2 2 4 1 3 1 1 2 1 3 1 1 3 1 1 1 1 1 1 1	1 \$139,000.00 1 \$125,000.00 1 \$142,800.00 2 \$282,870.00 2 \$292,050.00 4 \$568,457.48 1 \$125,000.00 3 \$422,993.00 1 \$142,500.00 4 \$546,842.00 1 \$135,000.00 2 \$272,100.00 2 \$272,100.00 2 \$275,800.00 1 \$130,100.00 1 \$130,100.00 1 \$1344,000.00 1 \$144,000.00 1 \$144,000.00 1 \$145,000.00 1 \$136,000.00	1 \$139,000.00 0.09% 1 \$125,000.00 0.09% 1 \$142,800.00 0.1% 2 \$282,870.00 0.19% 2 \$292,050.00 0.2% 4 \$568,457.48 0.39% 1 \$125,000.00 0.09% 3 \$422,993.00 0.29% 1 \$142,500.00 0.1% 4 \$546,842.00 0.37% 1 \$135,000.00 0.09% 2 \$272,100.00 0.19% 2 \$280,500.00 0.19% 1 \$136,300.00 0.09% 2 \$275,800.00 0.19% 1 \$130,100.00 0.09% 1 \$144,000.00 0.1% 3 \$395,250.00 0.27% 1 \$145,000.00 0.1% 1 \$136,000.00 0.09%	1 \$139,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$142,800.00 0.1% 0 \$0.00 2 \$282,870.00 0.19% 0 \$0.00 2 \$292,050.00 0.2% 0 \$0.00 4 \$568,457.48 0.39% 0 \$0.00 3 \$422,993.00 0.29% 0 \$0.00 4 \$546,842.00 0.37% 0 \$0.00 4 \$546,842.00 0.37% 0 \$0.00 2 \$272,100.00 0.19% 0 \$0.00 2 \$272,100.00 0.19% 0 \$0.00 2 \$280,500.00 0.19% 0 \$0.00 1 \$136,300.00 0.09% 0 \$0.00 2 \$275,800.00 0.19% 0 \$0.00 1 \$130,100.00 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 <td>1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$142,800.00 0.1% 0 \$0.00 NA 1 \$142,800.00 0.1% 0 \$0.00 NA 2 \$282,870.00 0.19% 0 \$0.00 NA 4 \$568,457.48 0.39% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 3 \$422,993.00 0.29% 0 \$0.00 NA 1 \$142,500.00 0.1% 0 \$0.00 NA 4 \$546,842.00 0.37% 0 \$0.00 NA 2 \$272,100.00 0.09% 0 \$0.00 NA 2 \$272,100.00 0.19% 0 \$0.00 NA 1 \$136,300.00 0.09% 0 \$0.00 NA 2 \$280,500.00 0.19% 0 \$0.00 NA 1 \$130,100.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$145,000.00 0.27% 0 \$0.00 NA</td>	1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$142,800.00 0.1% 0 \$0.00 NA 1 \$142,800.00 0.1% 0 \$0.00 NA 2 \$282,870.00 0.19% 0 \$0.00 NA 4 \$568,457.48 0.39% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 3 \$422,993.00 0.29% 0 \$0.00 NA 1 \$142,500.00 0.1% 0 \$0.00 NA 4 \$546,842.00 0.37% 0 \$0.00 NA 2 \$272,100.00 0.09% 0 \$0.00 NA 2 \$272,100.00 0.19% 0 \$0.00 NA 1 \$136,300.00 0.09% 0 \$0.00 NA 2 \$280,500.00 0.19% 0 \$0.00 NA 1 \$130,100.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$145,000.00 0.27% 0 \$0.00 NA

IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$267,000.00	0.18%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	2	\$256,000.00	0.17%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$135,500.00	0.09% 0	1	NA	
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.

LUSO FEDERAL CREDIT UNION						
MAGNA BANK	2	\$265,496.00	0.18% 0	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0
MARINE BANK	4	\$564,976.93	0.39% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29% 0	\$0.00	NA	0 \$0
 MERCANTILE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$279,198.54	0.19% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1% 0			
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1% 0			
 MIDWESTONE BANK	1	\$141,000.00	0.1%	1	1	
MILFORD BANK, THE	2	\$274,216.83	0.19% 0	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$427,500.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1% 0			
	3	\$412,750.00	0.28%	\$0.00	NA	0 \$0

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57% 0	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$148,700.00	0.1% 0	\$0.00	NA) \$0
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19% 0	\$0.00	NA) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA	\$(
OPES ADVISORS, INC	2	\$285,600.00	0.19% 0	\$0.00	NA) \$(
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$149,250.00	0.1% 0	\$0.00	NA) \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2% 0	\$0.00	NA	\$
PARK BANK	1	\$137,550.00	0.09% 0	\$0.00	NA) \$
		\$144,586.68	0.1% 0	1	NA	

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1	\$142,577.98	0.1%	\$0.00	NA	\$0.
5	\$698,508.00	0.48%	\$0.00	NA	\$0.
1	\$145,000.00	0.1%	\$0.00	NA (\$0.0
1	\$143,787.86	0.1%	\$0.00	NA	\$0.0
3	\$392,816.83	0.27%	\$0.00	NA (\$0.0
1	\$135,500.00	0.09% (\$0.00	NA (\$0.0
1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
14	\$1,937,031.00	1.32%	\$0.00	NA	\$0.0
1	\$142,500.00	0.1% (\$0.00	NA (\$0.0
1	\$136,800.00	0.09%	\$0.00	NA	\$0.0
1	\$135,900.00	0.09% (\$0.00	NA	\$0.0
1	\$145,350.00	0.1%	\$0.00	NA	\$0.0
4	\$518,250.00	0.35%	\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
4	\$537,450.00	0.37%	\$0.00	NA	\$0.0
2	\$266,000.00	0.18%	\$0.00	NA	\$0.0
1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
2	\$280,150.00	0.19% (\$0.00	NA	\$0.0
2	\$274,500.00	0.19%	\$0.00	NA	\$0.0
4	\$560,500.00	0.38%	\$0.00	NA	\$0.0
1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	5 \$698,508.00 1 \$145,000.00 1 \$143,787.86 3 \$392,816.83 1 \$135,500.00 1 \$140,000.00 1 \$142,500.00 1 \$136,800.00 1 \$135,900.00 1 \$145,350.00 4 \$518,250.00 4 \$537,450.00 2 \$266,000.00 2 \$280,150.00 2 \$274,500.00 4 \$560,500.00	5 \$698,508.00 0.48% (1 \$145,000.00 0.1% (1 \$143,787.86 0.1% (3 \$392,816.83 0.27% (1 \$135,500.00 0.09% (1 \$140,000.00 0.1% (1 \$142,500.00 0.1% (1 \$136,800.00 0.09% (1 \$135,900.00 0.09% (1 \$145,350.00 0.1% (4 \$518,250.00 0.35% (2 \$266,000.00 0.18% (2 \$266,000.00 0.18% (2 \$280,150.00 0.19% (2 \$274,500.00 0.19% (2 \$274,500.00 0.19% (4 \$560,500.00 0.38% (5 \$698,508.00 0.48% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$143,787.86 0.1% 0 \$0.00 3 \$392,816.83 0.27% 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 1 \$135,900.00 0.09% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 4 \$518,250.00 0.35% 0 \$0.00 4 \$537,450.00 0.37% 0 \$0.00 2 \$266,000.00 0.18% 0 \$0.00 2 \$280,150.00 0.19% 0 \$0.00 2 \$274,500.00 0.19% 0 \$0.00 4 \$560,500.00 0.38% 0 \$0.00	5 \$6698,508.00 0.48% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$143,787.86 0.1% 0 \$0.00 NA 0 3 \$392,816.83 0.27% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$142,500.00 0.1% 0 \$0.00 NA 0 1 \$136,800.00 0.09% 0 \$0.00 NA 0 1 \$135,900.00 0.09% 0 \$0.00 NA 0 1 \$145,350.00 0.1% 0 \$0.00 NA 0 4 \$518,250.00 0.35% 0 \$0.00 NA 0 4 \$537,450.00 0.37% 0 \$0.00 NA 0 2 \$266,000.00 0.18% 0 \$0.00 NA 0 2 \$280,150.00 0.19% 0 \$0.00 NA 0 2 \$274,500.00 0.19% 0 \$0.00 NA 0 4 \$560,500.00 0.38% 0 \$0.00 NA 0

RANDOLPH FEDERAL C UNION		4	\$540,530.00	0.37%	\$0.00	NA	0	\$0.0
RED CANOI UNION	E CREDIT	1	\$128,200.00	0.09%	\$0.00	NA	0	\$0.0
REDSTONE CREDIT UN		1	\$127,500.00	0.09%	\$0.00	NA	0	\$0.0
RIVER VAL BANK	LEY	1	\$131,500.00	0.09%	\$0.00	NA	0	\$0.0
ROBINS FEI CREDIT UN		1	\$128,500.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOII MORTGAGI SERVICING CORPORAT	E	2	\$274,000.00	0.19% (\$0.00	NA	0	\$0.0
ROXBORO S BANK SSB	SAVINGS	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
ROYAL CRI UNION	EDIT	5	\$659,700.00	0.45%	\$0.00	NA	0	\$0.0
RPM MORTINC.	GAGE,	3	\$425,250.00	0.29%	\$0.00	NA	0	\$0.0
S&T BANK		3	\$421,000.00	0.29%	\$0.00	NA	0	\$0.0
SACRAMEN CREDIT UN		1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CRED	IT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS B DANBURY	ANK OF	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFI FEDERAL C UNION		3	\$414,000.00	0.28%	\$0.00	NA	0	\$0.
SCOTIABAN PUERTO RIG		3	\$388,719.47	0.27%	\$0.00	NA	0	\$0.0
SHREWSBU FEDERAL C UNION		1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
SILVER STA SCHOOLS S COMPANY,	ERVICE	1	\$139,793.75	0.1%	\$0.00	NA	0	\$0.0
SIUSLAW B		1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
SOMERSET COMPANY		1	\$140,000.00	0.1%				\$0.0
SOUTHERN TRUST COM		1	\$149,250.00	0.1%	\$0.00	NA	0	\$0.0
SPACE COA CREDIT UN		1	\$130,811.26	0.09%	\$0.00	NA	0	\$0.0
SPENCER S. BANK	AVINGS	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.0
		1	\$144,590.70	0.1%	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0 \$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0 \$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19% (0 \$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33		·	NA	0 \$0.
SWBC MORTGAGE	1	\$148,300.00	· ·		NA (0 \$0.
TEXAS BANK	1	\$144,800.00	0.1%	0 \$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.

THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$566,150.00	0.39%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$262,400.00	0.18%				\$0.0
TOTALBANK	1	\$140,400.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%				\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19% (\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$533,200.00	0.36%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$142,100.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$140,400.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	\$0.00	NA	0	\$0.0
	1	\$127,800.00	0.09%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	\$0.00	NA	50 \$6	0.0
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	\$0.00	NA	\$(0.0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00					0.0
	WESTBURY BANK	1	\$145,600.00	0.1%	\$0.00	NA) \$0	0.0
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	\$0.00	NA	\$(0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	\$0.00	NA	\$0	0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	\$0.00	NA	\$0	0.0
	WORKERS CREDIT UNION	1	\$128,000.00		·			0.0
	Unavailable	238	\$32,552,621.45	22.12%	\$0.00	NA) \$0	0.0
Total	<u></u>	1,069	\$146,504,235.63	100%	\$0.00		9	0.0
			•					_
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00		·			0.0
	3RD FED BANK	1	\$169,600.00	0.09%	\$0.00	NA) \$(0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	\$0.00	NA	\$0 \$0	0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	\$0.00	NA	\$0	0.0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0	0.0
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	\$0.00	NA	\$(0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	\$0.00	NA	\$0	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	\$0.00	NA	\$().(
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0	0.0
		2	\$336,300.00	0.18%	\$0.00	NA	\$(0.0

ALPINE BA TRUST CO.							
ALTRA FEI CREDIT UN	DERAL	4	\$650,450.00	0.34%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL		3	\$506,905.00	0.27%	\$0.00	NA	\$0.0
AMEGY MO	ORTGAGE	2	\$326,250.00	0.17% (0 \$0.00	NA (0 \$0.0
AMERICA I FEDERAL O UNION		3	\$456,420.00	0.24% (\$0.00	NA (
AMERICAN	N BANK	2	\$322,678.57	0.17%	0 \$0.00	NA (0 \$0.0
AMERICAN CENTER	J BANK	1	\$160,000.00	0.08%	\$0.00	NA (0 \$0.0
AMERICAN N.A.	J BANK,	1	\$168,100.00	0.09%	\$0.00	NA	\$0.0
AMERICAN NATIONAL WICHITA F	BANK,	1	\$152,800.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK, F.S.I		2	\$325,000.00	0.17%	\$0.00	NA	\$0.0
AMERIFIRS FINANCIAI CORPORAT	ST L	2	\$314,400.00	0.17% (\$0.00	NA (\$0.0
ANCHORBA	ANK FSB	20	\$3,250,450.00	1.72% (0 \$0.00	NA (0 \$0.0
ANDREWS CREDIT UN		1	\$163,385.31	0.09%		NA	\$0.0
ANHEUSER EMPLOYEE UNION		6	\$967,324.15	0.51% (\$0.00	NA (0 \$0.
ARIZONA S CREDIT UN		4	\$659,400.00	0.35%	\$0.00	NA	\$0.
ARKANSAS FEDERAL O UNION		1	\$157,326.00	0.08%	\$0.00	NA (0 \$0.
ASSOCIATI NA	ED BANK,	43	\$6,897,307.08	3.64%	\$0.00	NA	\$0.
	ED CREDIT	1	\$149,783.88	0.08%	0 \$0.00	NA (\$0.
ASTORIA F SAVINGS A ASSOCIATI	AND LOAN	4	\$646,420.00	0.34% (0 \$0.00	NA	\$0.
AUBURNBA	ANK	2	\$333,900.00	0.18%	0 \$0.00	NA (0 \$0.
AURORA B	ANK FSB	1	\$157,228.15	0.08%	0 \$0.00	NA (0 \$0.
BANCORPS BANK	SOUTH	13	\$2,131,480.00	1.13%	\$0.00	NA	\$0.
BANK FIRS NATIONAL		1	\$160,000.00		·	NA	
BANK MUT	ſUAL	8	\$1,250,016.68	0.66%	\$0.00	NA (0 \$0.

BANK OF HAWAII	1	\$153,000.00	0.08%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	\$0.00	NA	\$0.
BANK OF THE WEST	3	\$473,600.00	0.25%	\$0.00	NA (\$0.
BANKIOWA	1	\$160,000.00	0.08%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$170,000.00	0.09%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$164,762.26	0.09%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$334,550.00	0.18%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	\$0.00	NA	\$0.
BUSEY BANK	3	\$466,265.49	0.25%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$155,133.00	0.08%	\$0.00	NA	\$0.
CASHCALL, INC.	9	\$1,422,400.00	0.75%		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%		NA	
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	\$0.00	NA	\$0.
	14	\$2,247,691.92	1.19%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	2	\$315,500.00	0.17%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	\$0.00	NA	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$164,255.00	0.09% (\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$156,000.00	0.08% (\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	\$0.00	NA	0 \$0.
DIME BANK	2	\$322,330.00	0.17% (\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33% (\$0.00	NA	
DUBUQUE BANK AND TRUST	6	\$974,100.00	0.51%	\$0.00	NA	0 \$0.

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.
ELEVATIONS CU	9	\$1,445,440.00	0.76%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	21	\$3,396,262.22	1.79% 0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17% 0			
FREMONT BANK	35	\$5,666,379.00	2.99% 0	\$0.00	NA	\$0.
	6	\$983,220.00	0.52%		NA	†

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08% 0	\$0.00	NA	0 \$0.
GECU	1	\$160,328.80	0.08% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$322,912.00	0.17% 0	+	1 1	
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08% 0	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	5	\$798,500.00	0.42% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26% 0	\$0.00	NA(0 \$0.
HEARTLAND BANK	8	\$1,270,141.00	0.67% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16% 0			
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$790,949.26	0.42% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$312,500.00	0.17% 0			
HOME STATE BANK	1	\$168,000.00	0.09% 0	+	1	0 \$0
HOMEWISE, INC.	1	\$172,400.00	0.09% 0	\$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$151,000.00			NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$316,500.00	0.17% (\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$333,000.00	0.18% (\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	\$0.00	NA	0	\$0.0
	2	\$338,500.00	0.18%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	2	\$321,000.00	0.17% (\$0.00	NA	0 \$0.
MARINE BANK	4	\$628,543.54	0.33% (1	
MARQUETTE BANK	1	\$152,000.00	0.08%	1	1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00				
MAVERICK FUNDING CORP.	1	\$162,800.00	0.09%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$152,360.98	0.08%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$161,405.00				
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$150,575.00	0.08%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$315,000.00	0.17% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	\$0.00	NA	0 \$0.

MONSON SAVINGS BANK	2	\$314,000.00	0.17%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	\$0.00	NA	\$0.0
MWABANK	1	\$168,000.00	0.09%	\$0.00	NA (\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	\$0.00	NA(\$0.0
NCB, FSB	2	\$321,233.65	0.17%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$153,000.00	0.08%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION						

NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$163,000.00	0.09%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$166,200.00			NA	0	\$0.0
PARK BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	0	\$0.0
		\$168,055.00	0.09%	0 \$0.00	NA		\$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08% 0	\$0.00	NA 0	0 \$0.
PROVIDENCE BANK	2	\$343,415.00	0.18% 0	0 \$0.00	NA 0	0 \$0.
PROVIDENT CREDIT UNION	1	\$161,000.00				
PURDUE FEDERAL CREDIT UNION	5	, ,		·	 	
RABOBANK, N.A.	1	\$171,200.00	0.09% 0	\$0.00	NA 0	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42		·	NA 0	\$0.0
RENASANT BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	4	\$665,030.00	0.35% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26% 0	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25% 0	\$0.00	NA 0	0 \$0.
ROYAL CREDIT UNION	2	\$311,624.40	0.16% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	5	\$800,500.00	0.42% 0	\$0.00	NA 0	0 \$0.
SAFE CREDIT UNION	1	\$149,783.88	0.08% 0	\$0.00	NA 0	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09% 0	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0	\$0.00	NA 0	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00				\$0
SECURITY FIRST BANK OF NORTH	1	\$156,200.00	0.08% 0	\$0.00	NA 0	\$0

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DAKOTA						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$318,100.00	0.17%	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$151,200.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$635,500.00	0.34%	\$0.00	NA (\$0.
STEARNS LENDING, INC.	1	\$166,953.68	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$634,037.89	0.33%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09% (\$0.00	NA(\$0.

STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	9	\$1,435,217.00	0.76%	1	NA	1
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%		NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$310,790.00	0.16%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$957,740.00	0.51%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$321,250.00	0.17%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$162,560.16	0.09%	\$0.00	NA	0 \$0.0

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	UNION						
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$306,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3		0.26% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$308,700.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	250	\$40,212,792.35	21.31% 0	\$0.00	NA 0	\$0
Total		1,176	\$189,375,922.91	100% 0	\$0.00	0	\$0
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11% 0	\$0.00	NA 0	\$0

ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00					\$0.0
ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$325,750.00	0.2%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3						\$0.0
 AMERICAN BANK	2	\$332,133.88	0.21%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00		\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00		·	NA	0	\$0.0
AUBURNBANK	1	\$160,050.00	0.1%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	\$0.00	NA	0	\$0.
	10	\$1,623,965.00	1.01%	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK							
BANK MUTUAL	7	\$1,119,019.50	0.7%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$160,000.00	0.1%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	\$0.00	NA	0	\$(
BANK OF THE WEST	5	\$831,450.00	0.52%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$168,800.00	0.11%	\$0.00	NA	0	\$(
BANKNEWPORT	2	\$327,000.00	0.2%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	\$0.00	NA	0	\$(
BAYCOAST BANK	1	\$160,000.00	0.1% (\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$320,000.00	0.2%		NA	0	\$(
BENCHMARK BANK	1	\$167,200.00	0.1%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$153,400.00	0.1%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1% (\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	\$0.00	NA	0	\$(
BUSEY BANK	6	\$968,500.00	0.6%	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0	\$
CARDINAL FINANCIAL	1	\$169,300.00	0.11%	\$0.00	NA	0	\$

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COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$336,780.00	0.21% (0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	13	\$2,016,500.00	1.26%			
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%			
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19% (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$165,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$169,600.00	0.11%	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.11% (0 \$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%			
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$323,000.00	0.2%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$455,500.00	0.28%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$174,164.08	0.11%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	\$0.00	NA 0	\$0.

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CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$507,405.00	0.32%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$151,900.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	\$0.00	NA	\$0.0

1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
2	\$337,000.00	0.21%	\$0.00	NA	\$0.0
1	\$155,900.00	0.1%	\$0.00	NA	\$0.0
2	\$329,200.00	0.21% (\$0.00	NA	\$0.0
1	\$152,000.00	0.09% (\$0.00	NA	\$0.0
4	\$625,500.00	0.39%	\$0.00	NA	\$0.0
1	\$160,200.00	0.1%	\$0.00	NA	\$0.0
1	\$153,000.00	0.1% (\$0.00	NA	\$0.0
1	\$160,900.00	0.1%	\$0.00	NA	\$0.0
6	\$972,100.00	0.61%	\$0.00	NA	\$0.0
7	\$1,114,100.00	0.7%	\$0.00	NA	\$0.0
1	\$151,000.00	0.09% (\$0.00	NA	\$0.0
5	\$798,601.62	0.5% (\$0.00	NA	\$0.0
1	\$153,800.00	0.1%	\$0.00	NA	\$0.0
2	\$308,074.00	0.19% (\$0.00	NA	\$0.0
3	\$504,000.00	0.31%	\$0.00	NA	\$0.0
3	\$469,750.00	0.29%	\$0.00	NA	\$0.0
12	\$1,965,635.00	1.23%	\$0.00	NA	\$0.0
4	\$633,050.00	0.4%	\$0.00	NA	\$0.0
10	\$1,624,625.00	1.01%	\$0.00	NA	\$0.0
	1 1 1 1 1 6 7 1 2 3 3 12	1 \$150,000.00 2 \$337,000.00 1 \$155,900.00 2 \$329,200.00 1 \$152,000.00 4 \$625,500.00 1 \$160,200.00 1 \$160,900.00 1 \$160,900.00 7 \$1,114,100.00 7 \$1,114,100.00 1 \$153,800.00 2 \$308,074.00 2 \$308,074.00 3 \$504,000.00 3 \$469,750.00 4 \$633,050.00	1 \$150,000.00 0.09% (2 \$337,000.00 0.21% (1 \$155,900.00 0.1% (2 \$329,200.00 0.21% (4 \$625,500.00 0.39% (1 \$160,200.00 0.1% (1 \$153,000.00 0.1% (1 \$160,900.00 0.1% (6 \$972,100.00 0.61% (7 \$1,114,100.00 0.7% (1 \$151,000.00 0.09% (5 \$798,601.62 0.5% (1 \$153,800.00 0.1% (2 \$308,074.00 0.19% (3 \$469,750.00 0.29% (12 \$1,965,635.00 1.23% (4 \$633,050.00 0.4% (1 \$150,000.00 0.09% 0 \$0.00 2 \$337,000.00 0.21% 0 \$0.00 1 \$155,900.00 0.1% 0 \$0.00 2 \$329,200.00 0.21% 0 \$0.00 4 \$625,500.00 0.09% 0 \$0.00 1 \$152,000.00 0.39% 0 \$0.00 1 \$160,200.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 2 \$1,114,100.00 0.7% 0 \$0.00 3 \$1,114,100.00 0.7% 0 \$0.00 4 \$153,800.00 0.1% 0 \$0.00 5 \$798,601.62 0.5% 0 \$0.00 1 \$153,800.00 0.1% 0 \$0.00 2 \$308,074.00 0.19% 0 \$0.00 3 \$504,000.00 0.31% 0 \$0.00 3 \$469,750.00 0.29% 0 \$0.00 4 \$633,050.00 0.4% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA (2 \$337,000.00 0.21% 0 \$0.00 NA (1 \$155,900.00 0.1% 0 \$0.00 NA (2 \$329,200.00 0.21% 0 \$0.00 NA (1 \$152,000.00 0.09% 0 \$0.00 NA (4 \$625,500.00 0.39% 0 \$0.00 NA (1 \$160,200.00 0.1% 0 \$0.00 NA (1 \$153,000.00 0.1% 0 \$0.00 NA (1 \$160,900.00 0.1% 0 \$0.00 NA (6 \$972,100.00 0.61% 0 \$0.00 NA (7 \$1,114,100.00 0.7% 0 \$0.00 NA (1 \$151,000.00 0.09% 0 \$0.00 NA (1 \$153,800.00 0.1% 0 \$0.00 NA (3 \$504,000.00 0.31% 0 \$0.00 NA (3 \$504,000.00 0.31% 0 \$0.00 NA (12 \$1,965,635.00 1.23% 0 \$0.00 NA (4 \$633,050.00 0.4% 0 \$0.00 NA (

FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	29	\$4,702,873.19	2.94% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$641,524.87	0.4% (\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$470,875.00	0.29%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$172,000.00	0.11% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$622,666.00	0.39% (\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$453,776.07	0.28%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$167,600.00	0.1%	\$0.00	NA	\$0.0

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HOMEWISE, INC.	2	\$324,000.00	0.2%	\$0.00	NA	\$0.0
HSBC BANK USA,						
NATIONAL	2	\$319,200.00	0.2%	\$0.00	NA	\$0.0
ASSOCIATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
UNION						
I-C FEDERAL CREDIT	1	\$162,000.00	0.1%	\$0.00	NA	\$0.0
UNION	1	\$102,000.00	0.1 /0	\$0.00	IVA	<i>y</i> 0.0
IBERIABANK						
MORTGAGE	2	\$341,000.00	0.21%	\$0.00	NA	\$0.0
COMPANY						
ICON CREDIT UNION	1	\$151,920.00	0.09%	0 \$0.00	NA (\$0.0
IDAHO CENTRAL	4	\$657,450.00	0.41%	\$0.00	NA	\$0.0
CREDIT UNION		Ψ037,+30.00	0.4170	φ0.00	1 1/2 1	φυ.,
IH MISSISSIPPI						
VALLEY CREDIT	2	\$306,750.00	0.19%	\$0.00	NA	\$0.0
UNION						
ISB COMMUNITY	1	\$159,000.00	0.1%	\$0.00	NA	\$0.0
BANK	_	416 7,000100	0,1,0	40.00	- 1.1.2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JAMES B. NUTTER	5	\$805,800.00	0.5%	\$0.00	NA	\$0.0
AND COMPANY		4002,000.00	0.0 70	40.00	- 1.1.2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JONAH BANK OF	2	\$321,000.00	0.2%	\$0.00	NA	\$0.0
WYOMING		+,		+ + + + + + + + + + + + + + + + + + + +		7
KINECTA FEDERAL	8	\$1,321,850.00	0.83%	\$0.00	NA	\$0.0
CREDIT UNION		+ -,,	313271	+ + + + + + + + + + + + + + + + + + + +		7
L&N FEDERAL	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION				·		
LAKE AREA BANK	1	\$167,500.00	0.1%	0 \$0.00	NA) \$0.0
LAKE FOREST BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
& TRUST	_	\$100,000.00	0,1,0	40.00	- 1.1.1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LANDMARK CREDIT	10	\$1,660,750.00	1.04%	\$0.00	NA	\$0.0
UNION		+ -,,	-10171	+ + + + + + + + + + + + + + + + + + + +		7
LANGLEY FEDERAL	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION		. ,				
LEADER BANK, N.A.	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.0
LENOX FINANCIAL						
MORTGAGE	1	\$154,500.00	0.1%	\$0.00	NA	\$0.0
CORPORATION		********	0.4.4			
LIBERTY BANK	1	\$155,200.00	0.1%	0 \$0.00	NA	\$0.0
LOS ALAMOS	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK		, == =,000.00	3.02,70	+5.55	- ,,,	+3.
LOS ANGELES		0450000	0.446			
FIREMENS CREDIT	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
UNION		4201202 12	0.400	0 40.00	• • •	3 42
MAGNA BANK	2	\$304,382.43	0.19%	0 \$0.00	NA	\$0.0
MAINSTREET	1	\$172,500.00	0.11%	\$0.00	NA	\$0.0
CREDIT UNION	_	, , =,= = = •	,0	+ 51.00		, , , , , , , , , , , , , , , , , , ,

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MARINE BANK	2	\$320,000.00	0.2%	\$0.00	NAC	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$321,653.00	0.2% (\$0.00	NAC	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$500,489.00	0.31% (\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$164,800.00	0.1%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1% (\$0.00	NAO	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	\$0.00	NA	\$0.0

2	\$316,421.00	0.2%	\$0.00	NA	\$0.0
1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$159,764.29				
4	\$654,300.00	0.41%	\$0.00	NA	\$0.0
1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
2	\$318,000.00	0.2%	\$0.00	NA	\$0.0
1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
1	\$151,000.00	0.09%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
3	\$484,548.92	0.3%	\$0.00	NA	\$0.0
2	\$328,000.00	0.2%	\$0.00	NA	\$0.0
5	\$813,303.46	0.51%	\$0.00	NA	\$0.0
1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
14	\$2,259,970.00	1.41%	\$0.00	NA	\$0.0
1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
1	\$153,496.00	0.1%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
2	\$323,700.00	0.2%	\$0.00	NA	\$0.0
1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
3	\$466,000.00	0.29%	\$0.00	NA	\$0.0
2	\$321,500.00	0.2%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 1 1 3 3 3 1 1 1 1	1 \$155,000.00 1 \$159,764.29 4 \$654,300.00 1 \$170,000.00 2 \$318,000.00 1 \$165,000.00 1 \$160,000.00 1 \$160,000.00 3 \$484,548.92 2 \$328,000.00 5 \$813,303.46 1 \$170,000.00 1 \$152,000.00 1 \$153,496.00 1 \$160,000.00 2 \$323,700.00 1 \$165,000.00 3 \$466,000.00	1 \$155,000.00 0.1% 1 \$159,764.29 0.1% 4 \$654,300.00 0.41% 1 \$170,000.00 0.11% 2 \$318,000.00 0.2% 1 \$165,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.09% 1 \$160,000.00 0.1% 2 \$328,000.00 0.2% 5 \$813,303.46 0.51% 1 \$170,000.00 0.11% 1 \$152,000.00 0.09% 1 \$153,496.00 0.1% 1 \$160,000.00 0.1% 2 \$323,700.00 0.2% 1 \$165,000.00 0.1% 2 \$323,700.00 0.2% 3 \$466,000.00 0.29%	1 \$155,000.00 0.1% 0 \$0.00 1 \$159,764.29 0.1% 0 \$0.00 4 \$654,300.00 0.41% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$318,000.00 0.2% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 2 \$328,000.00 0.2% 0 \$0.00 2 \$328,000.00 0.2% 0 \$0.00 5 \$813,303.46 0.51% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 1 \$153,496.00 0.1% 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 3 \$4466,000.00 0.29% 0 \$0.00	1 \$155,000.00 0.1% 0 \$0.00 NA (1 \$159,764.29 0.1% 0 \$0.00 NA (4 \$654,300.00 0.41% 0 \$0.00 NA (1 \$170,000.00 0.11% 0 \$0.00 NA (2 \$318,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.1% 0 \$0.00 NA (1 \$1610,000.00 0.1% 0 \$0.00 NA (1 \$1511,000.00 0.09% 0 \$0.00 NA (1 \$160,000.00 0.1% 0 \$0.00 NA (2 \$328,000.00 0.2% 0 \$0.00 NA (1 \$160,000.00 0.1% 0 \$0.00 NA (1 \$151,000.00 0.09% 0 \$0.00 NA (1 \$151,000.00 0.1% 0 \$0.00 NA (1 \$151,000.00 0.1% 0 \$0.00 NA (1 \$151,000.00 0.1% 0 \$0.00 NA (2 \$328,000.00 0.2% 0 \$0.00 NA (1 \$153,496.00 0.11% 0 \$0.00 NA (1 \$153,496.00 0.1% 0 \$0.00 NA (1 \$153,496.00 0.1% 0 \$0.00 NA (1 \$160,000.00 0.1% 0 \$0.00 NA (1 \$160,000.00 0.1% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.2% 0 \$0.00 NA (1 \$165,000.00 0.29% 0 \$0.00 NA

PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$312,800.00	0.2%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$168,330.00	0.11%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83% (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$660,300.00	0.41%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	\$0.00	NA	\$0.0
i		\$153,500.00	0.1%	\$0.00	NA	0 \$0.0

SECURITY FIRST BANK OF NORTH DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$163,000.00	0.1%	0 \$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00				
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$168,460.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$155,000.00			NA	0 \$0.
SWBC MORTGAGE	6	\$982,752.57	0.61%	\$0.00	NA	0 \$0.
	1	\$166,400.00	0.1%	\$0.00	NA	0 \$0.

TALMER BANK & TRUST							
 TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49% 0	0 \$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11% 0	0 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11% 0	0 \$0.00	NA	0	\$0.
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$340,435.00	0.21% 0	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$150,000.00					\$0.
THINK MUTUAL BANK	1	\$153,500.00	0.1% 0	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21% 0	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21% 0	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11% 0	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1% 0	0 \$0.00	NA	0	\$0.
 TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49			NA	0	\$0.
UMPQUA BANK	5	\$812,325.00	0.51% 0	0 \$0.00	NA (0	\$0.
UNITED BANK & TRUST	3	\$484,500.00	0.3% 0	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$163,500.00	0.1% 0	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$316,310.00	0.2% 0	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2% 0	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21% 0	0 \$0.00	NA(0	\$0
UNIVERSAL BANK FSB	1	\$172,000.00	0.11% 0	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	18	\$2,975,999.19	1.86% 0	0 \$0.00	NA)	\$0

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	UNION			11		[]	
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$174,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	226	\$36,591,627.74	22.82% 0	\$0.00	NA 0	\$0.0
Total		989	\$160,116,993.82	100% 0	\$0.00	0	\$0.
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$84,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$161,500.00	0.13%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$56,832.00	0.05%	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$48,110.00	0.04%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$317,315.29	0.26%	\$0.00	NA	0 \$0.0
AMERIANA BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99% (\$0.00	NA	\$0.0
AMERICAN BANK	8	\$585,521.69	0.47%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0

2	\$129,983.25	0.1%	\$0.00	NA	\$0.0
1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
4	\$318,300.00	0.26%	\$0.00	NA	\$0.0
18	\$1,235,500.00	1% (\$0.00	NA	0 \$0.0
11	\$752,268.00	0.61%	\$0.00	NA	\$0.0
19	\$1,147,439.43	0.92%	\$0.00	NA	\$0.0
1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
65	\$4,361,995.39	3.52%	\$0.00	NA	\$0.0
1	\$76,448.00	0.06%	\$0.00	NA	\$0.0
1	\$78,400.00	0.06%	\$0.00	NA	\$0.0
1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
3	\$227,300.00	0.18% (\$0.00	NA	0 \$0.0
1	\$67,700.00				
31	\$1,933,923.96	1.56%	\$0.00	NA	\$0.0
6	\$391,500.00	0.32%	\$0.00	NA	\$0.0
20	\$1,425,625.53	1.15% (\$0.00	NA	0 \$0.0
2	\$136,000.00	0.11%	\$0.00	NA	0 \$0.0
4	\$259,995.00	0.21%	\$0.00	NA	\$0.0
1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.0
2	\$157,300.00	0.13%	\$0.00	NA	\$0.0
8	\$558,470.00	0.45%	\$0.00	NA	0 \$0.0
3	\$201,900.00	0.16%	\$0.00	NA	\$0.0
1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
	1 4 18 11 19 1 65 1 1 31 6 20 2 4 1 2 8	1 \$70,000.00 4 \$318,300.00 18 \$1,235,500.00 11 \$752,268.00 19 \$1,147,439.43 1 \$75,000.00 65 \$4,361,995.39 1 \$76,448.00 1 \$775,000.00 1 \$775,000.00 3 \$227,300.00 1 \$67,700.00 3 \$1,933,923.96 6 \$391,500.00 20 \$1,425,625.53 2 \$136,000.00 4 \$259,995.00 1 \$76,000.00 2 \$157,300.00 8 \$558,470.00 3 \$201,900.00	1 \$70,000.00 0.06% (4 \$318,300.00 0.26% (18 \$1,235,500.00 1% (11 \$752,268.00 0.61% (19 \$1,147,439.43 0.92% (1 \$75,000.00 0.06% (65 \$4,361,995.39 3.52% (1 \$76,448.00 0.06% (1 \$75,000.00 0.06% (3 \$227,300.00 0.18% (4 \$227,300.00 0.18% (5 \$1,425,625.53 1.15% (2 \$136,000.00 0.11% (4 \$259,995.00 0.21% (2 \$157,300.00 0.13% (2 \$157,300.00 0.45% (3 \$201,900.00 0.16% (1 \$70,000.00 0.06% 0 \$0.00 4 \$318,300.00 0.26% 0 \$0.00 18 \$1,235,500.00 1% 0 \$0.00 11 \$752,268.00 0.61% 0 \$0.00 19 \$1,147,439.43 0.92% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 65 \$4,361,995.39 3.52% 0 \$0.00 1 \$76,448.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 3 \$227,300.00 0.18% 0 \$0.00 3 \$227,300.00 0.18% 0 \$0.00 31 \$1,933,923.96 1.56% 0 \$0.00 4 \$391,500.00 0.32% 0 \$0.00 2 \$136,000.00 0.11% 0 \$0.00 4 \$259,995.00 0.21% 0 \$0.00 2 \$157,300.00 0.13% 0 \$0.00 8 \$558,470.00 0.45% 0 \$0.00 3 \$201,900.00 0.16% 0 \$0.00	1 \$70,000.00 0.06% 0 \$0.00 NA 4 \$318,300.00 0.26% 0 \$0.00 NA 18 \$1,235,500.00 1% 0 \$0.00 NA 11 \$752,268.00 0.61% 0 \$0.00 NA 11 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$76,448.00 0.06% 0 \$0.00 NA 1 \$78,400.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$76,448.00 0.06% 0 \$0.00 NA 1 \$76,700.00 0.06% 0 \$0.00 NA 3 \$227,300.00 0.18% 0 \$0.00 NA 1 \$67,700.00 0.05% 0 \$0.00 NA 3 \$1,933,923.96 1.56% 0 \$0.00 NA 6 \$391,500.00 0.32% 0 \$0.00 NA 2 \$136,000.00 0.11% 0 \$0.00 NA 4 \$259,995.00 0.21% 0 \$0.00 NA 2 \$157,300.00 0.06% 0 \$0.00 NA 2 \$157,300.00 0.13% 0 \$0.00 NA 3 \$201,900.00 0.16% 0 \$0.00 NA 8 \$558,470.00 0.45% 0 \$0.00 NA 8 \$558,470.00 0.45% 0 \$0.00 NA

BANKFINANCIAL FSB	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$55,000.00	0.04% (\$0.00	NA	0	\$0.0
BANKWEST	1	\$55,500.00	0.04%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$64,750.00	0.05%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$519,050.31	0.42%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.0
BUSEY BANK	8	\$545,386.33	0.44%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$240,780.00	0.19% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	\$0.00	NA	0	\$0.0

26	\$1,722,027.28	1.39%	\$0.00	NA	\$0.
1	\$57,000.00	0.05%	\$0.00	NA	\$0.
1	\$64,000.00	0.05%	\$0.00	NA	\$0.
3	\$215,500.00	0.17%	\$0.00	NA	\$0.
2	\$137,000.00	0.11%	\$0.00	NA	\$0.
1	\$75,240.00	0.06%	\$0.00	NA(\$0.
1	\$64,500.00	0.05%	\$0.00	NA (\$0.
1	\$72,800.00	0.06%	\$0.00	NA	\$0.
2	\$153,000.00	0.12%	\$0.00	NA	\$0.
2	\$127,400.00	0.1%	\$0.00	NA (\$0.
2	\$140,000.00	0.11%	\$0.00	NA (\$0.
1	\$50,000.00	0.04%	\$0.00	NA	\$0.
1	\$39,900.00	0.03%	\$0.00	NA	\$0.
8	\$507,700.00	0.41%	\$0.00	NA	\$0.
1	\$46,000.00	0.04%	\$0.00	NA (\$0.
3	\$249,300.00	0.2%	\$0.00	NA	\$0.
5	\$279,716.41	0.23%	\$0.00	NA (\$0.
8	\$578,225.03	0.47%	\$0.00	NA	\$0.
7	\$424,600.00	0.34%	\$0.00	NA (\$0.
1	\$80,000.00	0.06%	\$0.00	NA (\$0.
2	\$155,000.00	0.12%	\$0.00	NA	\$0.
	1 1 3 2 1 1 1 1 1 1 1 1 3 3 5 8 7 1	1 \$57,000.00 1 \$64,000.00 2 \$137,000.00 1 \$75,240.00 1 \$64,500.00 1 \$72,800.00 2 \$153,000.00 2 \$127,400.00 2 \$127,400.00 1 \$50,000.00 1 \$39,900.00 1 \$39,900.00 1 \$46,000.00 3 \$249,300.00 5 \$279,716.41 8 \$578,225.03 7 \$424,600.00 1 \$80,000.00	1 \$57,000.00 0.05% 0 1 \$64,000.00 0.05% 0 3 \$215,500.00 0.17% 0 2 \$137,000.00 0.11% 0 1 \$75,240.00 0.06% 0 1 \$72,800.00 0.05% 0 2 \$153,000.00 0.12% 0 2 \$127,400.00 0.11% 0 2 \$140,000.00 0.11% 0 1 \$50,000.00 0.04% 0 1 \$39,900.00 0.03% 0 8 \$507,700.00 0.41% 0 1 \$46,000.00 0.41% 0 3 \$249,300.00 0.2% 0 5 \$279,716.41 0.23% 0 8 \$578,225.03 0.47% 0 7 \$424,600.00 0.34% 0 1 \$80,000.00 0.06% 0	1 \$57,000.00 0.05% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 3 \$215,500.00 0.17% 0 \$0.00 2 \$137,000.00 0.11% 0 \$0.00 1 \$75,240.00 0.06% 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 2 \$153,000.00 0.06% 0 \$0.00 2 \$127,400.00 0.12% 0 \$0.00 2 \$140,000.00 0.11% 0 \$0.00 2 \$140,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 8 \$507,700.00 0.41% 0 \$0.00 8 \$507,700.00 0.41% 0 \$0.00 3 \$249,300.00 0.2% 0 \$0.00 5 \$279,716.41 0.23% 0 \$0.00 8 \$578,225.03 0.47% 0 \$0.00 7 \$424,600.00 0.34% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00	1 \$57,000.00 0.05% 0 \$0.00 NA (1 \$64,000.00 0.05% 0 \$0.00 NA (3 \$215,500.00 0.17% 0 \$0.00 NA (2 \$137,000.00 0.11% 0 \$0.00 NA (1 \$75,240.00 0.06% 0 \$0.00 NA (1 \$72,800.00 0.05% 0 \$0.00 NA (2 \$153,000.00 0.12% 0 \$0.00 NA (2 \$153,000.00 0.12% 0 \$0.00 NA (2 \$157,400.00 0.12% 0 \$0.00 NA (2 \$127,400.00 0.11% 0 \$0.00 NA (2 \$140,000.00 0.11% 0 \$0.00 NA (1 \$50,000.00 0.04% 0 \$0.00 NA (1 \$39,900.00 0.04% 0 \$0.00 NA (3 \$249,300.00 0.2% 0 \$0.00 NA (5 \$279,716.41 0.23% 0 \$0.00 NA (8 \$578,225.03 0.47% 0 \$0.00 NA (1 \$80,000.00 0.34% 0 \$0.00 NA (1 \$80,000.00 0.06% 0 \$0.00 NA (1 \$80,000.00 0.34% 0 \$0.00 NA (1 \$80,000.00 0.34% 0 \$0.00 NA (1 \$80,000.00 0.06% 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07% (\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34% (\$0.00	NA (\$0.0
CORTRUST BANK	6	\$402,850.00	0.32%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	\$0.00	NA	\$0.0
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION WEST	4	\$254,980.69	0.21%	\$0.00	NA (\$0.0
CU CHANNELS, LLC	1	\$68,100.00	0.05%	0 \$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$60,000.00				
CUMANET, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	4	\$310,900.00				
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65% (\$0.00	NA (\$0.0
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0

6	\$410,185.00	0.33%	\$0.00	NA	0 \$0.
1	\$70,875.00	0.06%	\$0.00	NA	0 \$0.
1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.
3	\$201,500.00	0.16%	\$0.00	NA	0 \$0.
8	\$541,579.70	0.44%	\$0.00	NA	0 \$0.
13	\$896,950.00	0.72%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.
4	\$222,800.00	0.18%	\$0.00	NA	0 \$0.
5	\$365,670.00	0.29%	\$0.00	NA	0 \$0.
2	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
11	\$727,220.00	0.59%	\$0.00	NA	0 \$0.
7	\$369,743.00	0.3%	\$0.00	NA	0 \$0.
2	\$137,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$142,747.39	0.12%	\$0.00	NA	0 \$0.
3	\$196,605.52	0.16%	\$0.00	NA	0 \$0.
3	\$195,200.00	0.16%	\$0.00	NA	0 \$0.
1	\$55,000.00			NA	0 \$0.
7	\$475,520.00	0.38%	\$0.00	NA	0 \$0.
	1 1 3 8 8 13 1 1 7 2 1 1 1 2 3 3 3 1 1	1 \$70,875.00 1 \$78,000.00 3 \$201,500.00 8 \$541,579.70 13 \$896,950.00 1 \$50,000.00 4 \$222,800.00 2 \$128,000.00 2 \$128,000.00 7 \$369,743.00 2 \$137,000.00 1 \$777,000.00 1 \$777,000.00 1 \$33,000.00 2 \$142,747.39 3 \$196,605.52 3 \$195,200.00	1 \$70,875.00 0.06% 1 \$78,000.00 0.06% 3 \$201,500.00 0.16% 8 \$541,579.70 0.44% 13 \$896,950.00 0.72% 1 \$50,000.00 0.04% 4 \$222,800.00 0.18% 5 \$365,670.00 0.29% 2 \$128,000.00 0.1% 1 \$727,220.00 0.59% 7 \$369,743.00 0.3% 2 \$137,000.00 0.11% 1 \$80,000.00 0.06% 1 \$33,000.00 0.06% 2 \$142,747.39 0.12% 3 \$196,605.52 0.16% 3 \$195,200.00 0.04%	1 \$70,875.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 3 \$201,500.00 0.16% 0 \$0.00 8 \$541,579.70 0.44% 0 \$0.00 13 \$896,950.00 0.72% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 4 \$222,800.00 0.18% 0 \$0.00 5 \$365,670.00 0.29% 0 \$0.00 2 \$128,000.00 0.1% 0 \$0.00 1 \$727,220.00 0.59% 0 \$0.00 2 \$137,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$33,000.00 0.06% 0 \$0.00 2 \$142,747.39 0.12% 0 \$0.00 3 \$196,605.52 0.16% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00	1 \$70,875.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 3 \$201,500.00 0.16% 0 \$0.00 NA 8 \$541,579.70 0.44% 0 \$0.00 NA 13 \$896,950.00 0.72% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 4 \$222,800.00 0.18% 0 \$0.00 NA 5 \$365,670.00 0.29% 0 \$0.00 NA 2 \$128,000.00 0.1% 0 \$0.00 NA 11 \$727,220.00 0.59% 0 \$0.00 NA 2 \$137,000.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$33,000.00 0.06% 0 \$0.00 NA 2 \$142,747.39 0.12% 0 \$0.00 NA 3 \$196,605.52 0.16% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24% (\$0.00	NA	0.0\$
FIRST FEDERAL BANK	2	\$133,600.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$128,160.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	15	\$910,747.98	0.73%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00				
FIRST STATE BANK	2	\$144,000.00	0.12%	\$0.00	NA	0 \$0.

OF ILLINOIS						
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$71,000.00	0.06% 0	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	7	\$520,813.20				
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	8	\$505,800.66	0.41% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$134,832.17	0.11% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07% 0	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	3	\$137,875.00			NA	0 \$0.
FREMONT BANK	14	\$1,073,750.00	0.87% 0	0 \$0.00	NA	0 \$0.
 FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17% 0	\$0.00	NA	0 \$0.
GECU	7	\$473,061.02	0.38% 0	0 \$0.00	NA	0 \$0.
GENISYS CREDIT UNION	9	\$566,000.00			NA	
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00		·		
GESA CREDIT UNION	1	\$44,000.00	0.04% 0	0 \$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04% 0	0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12% 0	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	10	\$697,925.00	0.56% 0	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$80,000.00				
	2	\$156,400.00	0.13% 0	\$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$72,250.00	0.06%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%			
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	9	\$630,517.51	0.51%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%			
HOME STATE BANK	1	\$73,000.00	0.06%			1
HOMEWISE, INC.	1	\$79,800.00	0.06%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	\$0.00	NA	\$0.0
HONOR BANK	2	\$143,140.80	0.12%	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	\$0.00		
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	\$0.00	NA	\$0.
ILLINI BANK	5	\$385,722.12	0.31%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	\$0.00	NA	
	2	\$136,000.00	0.11%	\$0.00	NA	\$0.

INTERNATIONAL BANK OF COMMERCE						
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%			
LAKE AREA BANK	1	\$57,300.00	0.05%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$56,700.00	0.05%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	•		· ·
MAGNA BANK	2	\$140,500.00	0.11%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	13	\$886,929.90	0.71%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%			
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	6	\$393,034.80	0.32%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0

1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
1	\$73,800.00	0.06%	\$0.00	NA	\$0.0
1	\$78,350.00	0.06%	\$0.00	NA	0 \$0.0
2	\$138,500.00	0.11%	\$0.00	NA	\$0.0
2	\$156,000.00	0.13%	\$0.00	NA	\$0.0
1	\$59,375.00			NA	\$0.0
1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
1	\$72,750.00	0.06%	\$0.00	NA	\$0.0
1	\$73,500.00	0.06%	\$0.00	NA	\$0.0
2	\$138,000.00	0.11%	\$0.00	NA	\$0.0
3	\$240,500.00	0.19%	\$0.00	NA	\$0.0
2	\$115,450.00	0.09%	\$0.00	NA	\$0.0
2	\$135,900.00	0.11%	\$0.00	NA	\$0.0
3	\$168,340.40	0.14%	\$0.00	NA	\$0.0
2	\$133,750.00	0.11%	\$0.00	NA	\$0.0
3	\$224,125.00	0.18%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
2	\$113,400.00	0.09%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
12	\$779,348.00	0.63%	\$0.00	NA	\$0.0
1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
8	\$497,850.00	0.4%	\$0.00	NA	\$0.0
1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
	2 1 1 1 2 3 2 2 3 1 1 2 1 1 1 1 1 1 1 1	1 \$73,800.00 2 \$138,500.00 2 \$156,000.00 1 \$59,375.00 1 \$80,000.00 1 \$72,750.00 1 \$73,500.00 2 \$138,000.00 2 \$138,000.00 2 \$135,900.00 3 \$240,500.00 2 \$135,900.00 3 \$168,340.40 2 \$133,750.00 3 \$224,125.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$779,348.00 1 \$80,000.00	1 \$73,800.00 0.06% 1 \$78,350.00 0.06% 2 \$138,500.00 0.11% 2 \$156,000.00 0.13% 1 \$59,375.00 0.05% 1 \$80,000.00 0.06% 1 \$72,750.00 0.06% 2 \$138,000.00 0.11% 3 \$240,500.00 0.19% 2 \$135,900.00 0.11% 3 \$168,340.40 0.14% 2 \$133,750.00 0.11% 3 \$224,125.00 0.18% 1 \$50,000.00 0.04% 2 \$113,400.00 0.09% 1 \$50,000.00 0.04% 2 \$179,348.00 0.63% 1 \$80,000.00 0.06% 8 \$497,850.00 0.4%	1 \$73,800.00 0.06% 0 \$0.00 1 \$78,350.00 0.06% 0 \$0.00 2 \$138,500.00 0.11% 0 \$0.00 1 \$59,375.00 0.05% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$72,750.00 0.06% 0 \$0.00 1 \$73,500.00 0.06% 0 \$0.00 2 \$138,000.00 0.11% 0 \$0.00 3 \$240,500.00 0.11% 0 \$0.00 2 \$135,900.00 0.11% 0 \$0.00 2 \$135,900.00 0.11% 0 \$0.00 3 \$168,340.40 0.14% 0 \$0.00 2 \$133,750.00 0.11% 0 \$0.00 3 \$224,125.00 0.18% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$113,400.00 0.09% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00	1 \$73,800.00 0.06% 0 \$0.00 NA (1 \$78,350.00 0.06% 0 \$0.00 NA (2 \$138,500.00 0.11% 0 \$0.00 NA (2 \$156,000.00 0.13% 0 \$0.00 NA (1 \$59,375.00 0.05% 0 \$0.00 NA (1 \$80,000.00 0.06% 0 \$0.00 NA (1 \$72,750.00 0.06% 0 \$0.00 NA (1 \$73,500.00 0.06% 0 \$0.00 NA (2 \$138,000.00 0.11% 0 \$0.00 NA (3 \$240,500.00 0.11% 0 \$0.00 NA (2 \$135,900.00 0.11% 0 \$0.00 NA (2 \$135,900.00 0.11% 0 \$0.00 NA (3 \$168,340.40 0.14% 0 \$0.00 NA (2 \$133,750.00 0.11% 0 \$0.00 NA (3 \$224,125.00 0.11% 0 \$0.00 NA (1 \$50,000.00 0.11% 0 \$0.00 NA (1 \$50,000.00 0.04% 0

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MWABANK	1	\$77,600.00	0.06%	0 \$0.00	NA (\$0.0
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
NCB, FSB	3	\$177,500.00	0.14%	\$0.00	NA (\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$79,000.00	0.06%	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.0
OAK BANK	2	\$134,450.00	0.11%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	\$0.00	NA	\$0.0

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ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%		NA		\$0.
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$106,500.00	0.09%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$61,750.00	0.05%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$73,625.00	0.06%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	5	\$374,340.00	0.3%	\$0.00	NA	0	\$0.0

UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	\$0.00	NA	0 \$0
PROVIDENCE BANK	3	\$137,037.00	0.11%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	4	\$258,100.00	0.21%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%		NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$79,900.00	0.06%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	9	\$678,381.38	0.55%	\$0.00	NA	0 \$0
S&T BANK	9	\$596,125.00	0.48%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$134,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	\$0.00	NA	0 \$0
- 1	4	\$277,400.00	0.22%	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4% 0	\$0.00) NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04% 0	\$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06% 0	\$0.00) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00) NA	0	\$0.0
SIUSLAW BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$64,700.00	0.05% 0	\$0.00		П	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$129,000.00	0.1% 0	\$0.00) NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06% 0	\$0.00) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1% 0	\$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07% 0	\$0.00) NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$75,892.33	0.06% 0	\$0.00) NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1% 0	\$0.00) NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43% 0	\$0.00) NA	0	\$0.
STANFORD FEDERAL	1	\$68,950.00	0.06% 0	\$0.00	NA (0	\$0

CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$154,650.00	0.12%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	4	\$262,900.00	0.21%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$121,700.00	0.1%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	\$0.00	NA	0 \$0
		\$144,250.00	0.12%	\$0.00	NA	0 \$0

THE NATIONAL B&T OF SYCAMORE						
THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12% 0	\$0.00	NA(0 \$0
THINK MUTUAL BANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA (0 \$0
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18% 0	\$0.00	NA (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06% 0	\$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4% 0	\$0.00	NA (0 \$0
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28% 0	\$0.00	NA (0 \$0
TRAVIS CREDIT UNION	2	\$153,500.00	0.12% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04% 0	\$0.00	NA (0 \$0
ULSTER SAVINGS BANK	1	\$49,125.00	0.04% 0	\$0.00	NA	0 \$0
UMPQUA BANK	10	\$696,515.00	0.56% 0	\$0.00	NA (0 \$0
UNITED BANK & TRUST	5	\$319,250.00	0.26% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$251,600.71	0.2% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14% 0	\$0.00		
UNIVERSITY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA (0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0			
	3	\$231,795.80	0.19% 0	\$0.00	NA	0 \$0

UNIVERSITY OF WISCONSIN CREDI' UNION	Т					
UNIVEST BANK AN TRUST CO.	(D 1	\$75,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
VALLEY BANK ANI TRUST COMPANY	D 2	\$136,500.00	0.11% 0	\$0.00	NA 0	0 \$0.0
VERMONT STATE EMPLOYEES CREDI UNION	IT 1	\$79,385.45	0.06% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
VYSTAR CREDIT UNION	10	\$668,786.34	0.54% 0	\$0.00	NA 0	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06% 0	\$0.00	NA 0	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 1	\$82,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
WASHINGTON TRUST BANK	6	\$461,290.00	0.37% 0	\$0.00	NA 0	90.0
WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21% 0	\$0.00	NA 0	0 \$0.0
WAYNE BANK	1	\$45,800.00	0.04% 0	\$0.00	NA 0	0 \$0.0
WAYNE BANK AND TRUST COMPANY	D 2				NA 0	
WESCOM CENTRAI CREDIT UNION	1	\$71,996.11		·		
WEST GATE BANK		\$77,000.00		\$0.00		
WESTBURY BANK	3	\$147,750.00		\$0.00	NA 0	0 \$0.
WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4% 0	\$0.00	NA 0	0 \$0.
WESTERRA CREDIT	Т 3	\$188,000.00	0.15% 0	\$0.00	NA 0	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16% 0	\$0.00	NA 0	0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13% 0	\$0.00	NA 0	0 \$0.
WORKERS CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	0 \$0.
WORTHINGTON FEDERAL BANK, FS	SB 1	\$80,000.00		·	NA 0	0 \$0.
Unavailable	324	\$21,505,562.26	17.45% 0	\$0.00	NA 0	0 \$0.

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Total		1,860	\$124,062,174.78	100% 0	\$0.00	0	\$0.0
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$202,590.24	0.22% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$279,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$310,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$1,140,400.00	1.22% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	5	\$901,086.32	0.96% 0	\$0.00	NA 0	\$0.0
		2	\$545,774.37	0.58% 0	\$0.00	NA 0	\$0.

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BANCORPSOUTH BANK	2	\$459,550.00	0.49% 0	0 \$0.00	NA (0 \$0.0
BANK FIRST NATIONAL	1	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$371,000.00	0.4% 0	0 \$0.00	NA (0 \$0.0
BANK OF THE CASCADES	1	\$363,000.00	0.39% 0	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$190,000.00	0.2% 0	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$482,400.00				
BELLCO CREDIT UNION	1	\$391,700.00	0.42% 0	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22% 0	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$179,500.00	0.19% 0	0 \$0.00	NA (0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00				
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29% 0	0 \$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16% 0	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51% 0	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38% 0	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	20	\$6,849,220.00	7.33% 0	0 \$0.00	NAC	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$298,000.00				
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3% 0	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38% 0	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42% 0	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19% 0	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$467,300.00	0.5% 0	\$0.00	NA	0 \$0
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COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$158,350.00	0.17% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17% (\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$650,000.00	0.7%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17% (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	\$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$385,000.00	0.41%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE	1	\$168,000.00	0.18%	\$0.00	NA	\$0.

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,936,126.00	3.14%	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%		NA		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43% (\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$205,200.00	0.22%	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	\$0.00	NA		\$
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	\$0.00	NA	0	(
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	\$0.00	NA	0	(
HEARTLAND BANK	2	\$362,290.00	0.39%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23% (\$0.00	NA	0	;
	1	\$150,700.00	0.16%	\$0.00	NA	0	(

HSBC BANK USA, NATIONAL							
ASSOCIATION I C FEDERAL CREDIT				<u> </u>	\longrightarrow	$+\!\!-\!\!\!-$	
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18% 0	\$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18% 0	\$0.00) NA	0	\$0.0
INDEPENDENT BANK	1	\$192,000.00	0.21% 0	\$0.00) NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$169,000.00	0.18% 0	\$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48% 0	\$0.00) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2% 0	\$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36% 0	\$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36% 0	\$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41% 0	\$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49% 0	\$0.00) NA(0	\$0.0
LANDMARK CREDIT UNION	2	\$463,000.00	0.5% 0	\$0.00) NA	0	\$0.0
LEADER BANK, N.A.	3	\$776,700.00	0.83% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17% 0	\$0.00) NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4% 0	\$0.00) NA(0	\$0.
LES BOIS CREDIT UNION	1	\$182,630.55	0.2% 0	\$0.00) NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26% 0	\$0.00) NA	0	\$0.
LIFESTORE BANK	1	\$169,800.00	0.18% 0	\$0.00) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79% 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$598,696.52	0.64% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00					\$0.
MAX CREDIT UNION	1	\$233,000.00	0.25% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00					\$0
MERCHANTS BANK, NATIONAL	2	\$417,819.18	0.45% 0	\$0.00) NA (0	\$0

1	\$290,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$275,000.00	0.29%	\$0.00	NA	\$0.
1	\$287,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$325,900.00	0.35%	\$0.00	NA	0 \$0.
1	\$228,500.00	0.24%	\$0.00	NA	0 \$0.
1	\$230,400.00	0.25%	\$0.00	NA	0 \$0.
1	\$235,100.00	0.25%	\$0.00	NA	0 \$0.
1	\$221,500.00	0.24%	\$0.00	NA	0 \$0.
1	\$320,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$159,567.00	0.17%	\$0.00	NA	0 \$0.
3	\$588,516.07	0.63%	\$0.00	NA	0 \$0.
6	\$1,402,439.61	1.5% (\$0.00	NA	0 \$0.
1	\$274,500.00	0.29%	\$0.00	NA	0 \$0.
1	\$238,000.00			NA	0 \$0.
3	\$975,900.00	1.04%	\$0.00	NA	0 \$0.
2	\$475,600.00	0.51%	\$0.00	NA	0 \$0.
1	\$199,850.00	0.21%	\$0.00	NA	0 \$0.
1	\$157,300.00	0.17%	\$0.00	NA	0 \$0.
1	\$362,500.00	0.39%	\$0.00	NA	0 \$0.
1	\$166,800.00	0.18%	\$0.00	NA	0 \$0.
3	\$824,500.00	0.88%	\$0.00	NA	0 \$0.
8	\$1,879,250.00	2.01%	\$0.00	NA	0 \$0.
	6 1 1 3 2 1 1 1 1 3 3	1 \$275,000.00 1 \$287,000.00 1 \$325,900.00 1 \$228,500.00 1 \$230,400.00 1 \$221,500.00 1 \$320,000.00 1 \$159,567.00 3 \$588,516.07 6 \$1,402,439.61 1 \$274,500.00 1 \$238,000.00 1 \$238,000.00 2 \$475,600.00 1 \$199,850.00 1 \$157,300.00 1 \$362,500.00 1 \$362,500.00 1 \$166,800.00 3 \$824,500.00	1 \$275,000.00 0.29% 1 \$287,000.00 0.31% 1 \$325,900.00 0.35% 1 \$228,500.00 0.24% 1 \$230,400.00 0.25% 1 \$235,100.00 0.24% 1 \$221,500.00 0.24% 1 \$320,000.00 0.34% 1 \$159,567.00 0.17% 3 \$588,516.07 0.63% 4 \$1,402,439.61 1.5% 1 \$274,500.00 0.29% 2 \$475,600.00 0.25% 3 \$975,900.00 1.04% 2 \$475,600.00 0.51% 1 \$157,300.00 0.17% 1 \$362,500.00 0.39% 1 \$166,800.00 0.18% 3 \$824,500.00 0.88%	1 \$275,000.00 0.29% 0 \$0.00 1 \$287,000.00 0.31% 0 \$0.00 1 \$325,900.00 0.35% 0 \$0.00 1 \$228,500.00 0.24% 0 \$0.00 1 \$235,100.00 0.25% 0 \$0.00 1 \$235,100.00 0.25% 0 \$0.00 1 \$2321,500.00 0.24% 0 \$0.00 1 \$320,000.00 0.34% 0 \$0.00 1 \$159,567.00 0.17% 0 \$0.00 3 \$588,516.07 0.63% 0 \$0.00 4 \$1,402,439.61 1.5% 0 \$0.00 1 \$274,500.00 0.29% 0 \$0.00 2 \$475,600.00 0.25% 0 \$0.00 3 \$975,900.00 1.04% 0 \$0.00 1 \$199,850.00 0.51% 0 \$0.00 1 \$157,300.00 0.17% 0 \$0.00 1 \$362,500.00 0.39% 0 \$0.00 1 \$166,800.00 0.18% 0 \$0.00 3 \$824,500.00 0.88% 0 \$0.00	1 \$275,000.00 0.29% 0 \$0.00 NA 1 \$287,000.00 0.31% 0 \$0.00 NA 1 \$325,900.00 0.35% 0 \$0.00 NA 1 \$228,500.00 0.24% 0 \$0.00 NA 1 \$230,400.00 0.25% 0 \$0.00 NA 1 \$235,100.00 0.25% 0 \$0.00 NA 1 \$221,500.00 0.24% 0 \$0.00 NA 1 \$221,500.00 0.24% 0 \$0.00 NA 1 \$320,000.00 0.34% 0 \$0.00 NA 1 \$159,567.00 0.17% 0 \$0.00 NA 3 \$588,516.07 0.63% 0 \$0.00 NA 1 \$274,500.00 0.29% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$238,000.00 0.25% 0 \$0.00 NA 1 \$362,500.00 0.51% 0 \$0.00 NA 1 \$157,300.00 0.17% 0 \$0.00 NA 1 \$157,300.00 0.17% 0 \$0.00 NA 1 \$166,800.00 0.18% 0 \$0.00 NA

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CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	\$0.00	NA	\$0.0
S&T BANK	1	\$206,000.00	0.22%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$226,500.00				
SAFE CREDIT UNION	1	\$166,000.00	0.18%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28% (\$0.00	NA(\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$305,000.00	0.33%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%			
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	\$0.00	NA (\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	\$0.00	NA	\$0.0

TELCOM CREDIT UNION	1	\$166,339.27	0.18%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$520,380.00	0.56% (\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$198,500.00	0.21%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$1,322,155.01	1.42%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$200,600.00	0.21%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55% (\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77% (\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$667,500.00	0.71%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04% (\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$380,400.00	0.41%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	·	NA	0 \$0.0
WHATCOM EDUCATIONAL	1	\$188,500.00	0.2%	\$0.00	NA	0 \$0.0

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	CREDIT UNION							
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,173,284.58	10.89% 0	\$0.00	NA	0	\$0.
Total		373	\$93,413,230.62	100% 0	\$0.00		0	\$0.0
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31% 0	\$0.00	NA	0	\$0.0
FE UN	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$469,058.45	0.39% 0	\$0.00	NA	0	\$0.0
		1	\$183,350.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$407,911.43	0.34% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$727,650.00	0.6% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15% 0	\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88% 0	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$186,350.00	0.15%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$218,405.00	0.18%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$742,900.00	0.62%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$375,000.00	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$180,500.00	0.15%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44% (\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$354,000.00	0.29%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	\$0.00		
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$730,545.00	0.61%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	\$0.00	NA	0 \$0
	3	\$678,300.00	0.56%	\$0.00	NA	0 \$0

DRAPER AND		, ,	ı	'	1 1	
KRAMER			,		1	
MORTGAGE CORP.					1	
D/B/A 1ST]		1	
ADVANTAGE MORTGAGE					1	
MORTGAGE	 	· ·	+	+	+	+
DUBUQUE BANK AND TRUST	5	¢1 446 215 00	1 20%	00.00	NAC	,
AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0 \$0.00	NA 0	\$0.0
DUPACO			+	+		+
COMMUNITY	2	\$395,200.00	0.33%	0 \$0.00	NA 0	\$0.0
CREDIT UNION	[Ψυνυ,200.00	0.55 /	φυισο	11110	ΨΟι
DUPAGE CREDIT				+ + + + + + + + + + + + + + + + + + + +		
UNION	1	\$243,200.00	0.2%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND			~ .	1 1		
TRUST COMPANY	6	\$1,497,530.00	1.24%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$876,850.00	0.73%	0 \$0.00	NA 0	\$0.0
ENT FEDERAL						
CREDIT UNION	3	\$772,255.00	0.64%	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE						
SERVICING, INC.		\$100.050.00	21607	^	NAC	
DBA IMPAC	1	\$192,850.00	0.16%	0 \$0.00	NA 0	\$0.0
MORTGAGE	l			!	1	l
FIDELITY BANK	10	Φ2 075 410 67	2.47%	20.00	NAC	\$0.0
MORTGAGE	10	\$2,975,419.67	2.4170 U	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS						
BANK & TRUST	4	\$851,429.58	0.71%	0 \$0.00	NA 0	\$0.0
COMPANY OF SC						<u> </u>
FIRST FEDERAL	Ī	_		Ţ !	Ī l	
BANK OF THE	2	\$541,880.00	0.45%	0 \$0.00	NA 0	\$0.0
MIDWEST	$\sqcup \sqcup$				1	<u> </u>
FIRST FEDERAL	1	\$310,700.00	0.26%	0 \$0.00	NA 0	\$0.0
BANK, FSB	<u> </u>	Ψυτυ, τυσιου	0.20 /	, φυ	1 \\	Ψ~.
FIRST FEDERAL					1	
SAVINGS AND LOAN	7	\$1,492,801.00	1.24%	0 \$0.00	NA 0	\$0.
ASSOCIATION OF		Ψ1, 1/-,~~	1.2	/	1	7 -
LAKEWOOD					+	
FIRST FEDERAL	1	\$186,200.00	0.15%	0 \$0.00	NA 0	\$0.
SAVINGS BANK						+
FIRST FEDERAL		\$670.70 5 .00	25601	^	NIAC	
SAVINGS BANK OF	3	\$679,725.00	0.56%	\$0.00	NA 0	\$0.
BOSTON		· ·		+	+	+
FIRST INTERSTATE	5	\$1,345,234.00	1.12%	0 \$0.00	NA 0	\$0.
BANK EIDST MEDIT	 	-	+	+	+	+
FIRST MERIT	ر ا	¢400 610 00	0.24%	00.00	NAC	
MORTGAGE CORPORATION	2	\$409,610.00	0.34%	\$0.00	NA 0	\$0.
CORPORATION	 	-	+	+	+	+
FIRST MORTGAGE	9	\$2,295,839.00	1.91%	0 \$0.00	NA 0	\$0.
COMPANY, L.L.C.						

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FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00				
FORUM CREDIT UNION	3	\$608,755.00	0.51%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$835,047.00	0.69%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$206,826.00	0.17%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0 \$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$513,935.00	0.43%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	90.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	\$0.00	NA	\$0.0
	BANK OF GILLETTE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GENISYS CREDIT UNION GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HILLTOP NATIONAL BANK I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY INC.	BANK OF GILLETTE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK 1 IC FEDERAL CREDIT UNION 1 II HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND II HEARTLAN	BANK OF GILLETTE	BANK OF GILLETTE 2 \$506,996.00 0.42% FIRST PLACE BANK 12 \$3,503,553.25 2.91% FIRST TECHNOLOGY FEDERAL CREDIT 3 \$979,450.00 0.81% UNION FORUM CREDIT UNION 3 \$608,755.00 0.51% FRANKENMUTH CREDIT UNION 1 \$209,000.00 0.17% FULTON BANK, NATIONAL 4 \$853,005.00 0.71% ASSOCIATION GATEWAY MORTGAGE 2 \$3388,550.00 0.32% CORPORATION 1 \$285,000.00 0.24% GESA CREDIT UNION 3 \$835,047.00 0.69% GREAT WESTERN BANK 1 \$206,826.00 0.17% GREATER NEVADA MORTGAGE 2 \$365,750.00 0.37% GREATER NEVADA MORTGAGE 2 \$365,750.00 0.37% GREATER NEVADA MORTGAGE 2 \$365,750.00 0.37% GREATER NEVADA MORTGAGE 3 \$677,200.00 0.42% UNION GUARANTY TRUST CORPORATION 1 \$278,750.00 0.23% GUARDIAN MORTGAGE 3 \$677,200.00 0.56% COMPANY INC. GUILD MORTGAGE 2 \$504,299.00 0.42% HANNIBAL NATIONAL BANK 1 \$175,750.00 0.15% HEARTLAND BANK 1 \$175,750.00 0.15% HEARTLAND BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$398,500.00 0.33% HILLTOP NATIONAL BANK 1 \$223,100.00 0.19% HIBERIABANK MORTGAGE 1 \$211,000.00 0.18% COMPANY IDAHO CENTRAL 4 \$860,405.00 0.71%	BANK OF GILLETTE FIRST PLACE BANK FIRST TECHNOLOGY FIRST TECHNOLOGY FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 1 \$209,000.00 0.17% 0 \$0.00 FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GYAGABE GARANTY TRUST COMPANY HANNIBAL NATIONAL BANK 1 \$278,750.00 0.23% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.50% 0 0.50% 0 0.00 0.50% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BANK OF GILLETTE 2 \$500,996.00 0.42% 0 \$0.00 NA FIRST PI.ACE BANK 12 \$3,503,553.25 2.91% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION \$979,450.00 0.81% 0 \$0.00 NA FORUM CREDIT UNION 3 \$668,755.00 0.51% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$209,000.00 0.17% 0 \$0.00 NA FULTON BANK, NATIONAL ASSOCIATION 4 \$853,005.00 0.71% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 2 \$388,550.00 0.32% 0 \$0.00 NA GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION 3 \$835,047.00 0.69% 0 \$0.00 NA GREAT WESTERN BANK 1 \$206,826.00 0.17% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$365,750.00 0.3% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$175,700.00 0.15% 0 \$0.00 NA GUARANTY TRUST CORPORATION 1

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1	\$402,000.00	0.33%	\$0.00	NA (\$0.0
3	\$626,548.14	0.52%	\$0.00	NA	\$0.0
1	\$304,000.00	0.25%	\$0.00	NA (\$0.0
2	\$576,850.00	0.48%	\$0.00	NA	\$0.0
2	\$608,950.00	0.51%	\$0.00	NA (\$0.0
4	\$849,586.71	0.71%	\$0.00	NA	\$0.0
5	\$1,655,000.00	1.37% (\$0.00	NA (\$0.0
1	\$226,459.00	0.19% (\$0.00	NA	\$0.0
1	\$368,306.11	0.31%	\$0.00	NA (\$0.0
3	\$842,396.37	0.7%	\$0.00	NA (\$0.0
1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
1	\$180,768.01	0.15% (\$0.00	NA (\$0.0
2	\$459,800.00				
2	\$505,750.00	0.42%	\$0.00	NA	\$0.0
2	\$409,994.26	0.34%	\$0.00	NA	\$0.0
1	\$332,400.00	0.28%	\$0.00	NA	\$0.0
1	\$256,500.00	0.21%	\$0.00	NA	\$0.0
1	\$346,300.00	0.29%	\$0.00	NA	\$0.0
1	\$180,500.00	0.15%	\$0.00	NA	\$0.0
2	\$503,500.00	0.42%	\$0.00	NA (\$0.0
1	\$293,700.50	0.24%	\$0.00	NA	\$0.0
	1 2 2 4 5 1 1 2 2 4 5 1 1 1 1 1 1 1 1 1	3 \$626,548.14 1 \$304,000.00 2 \$576,850.00 2 \$608,950.00 4 \$849,586.71 5 \$1,655,000.00 1 \$226,459.00 1 \$368,306.11 3 \$842,396.37 1 \$180,000.00 1 \$180,768.01 2 \$459,800.00 2 \$409,994.26 1 \$332,400.00 1 \$256,500.00 1 \$346,300.00 1 \$180,500.00 2 \$503,500.00	3 \$626,548.14 0.52% (1 \$304,000.00 0.25% (2 \$576,850.00 0.48% (2 \$608,950.00 0.51% (4 \$849,586.71 0.71% (5 \$1,655,000.00 1.37% (1 \$226,459.00 0.19% (2 \$368,306.11 0.31% (3 \$842,396.37 0.7% (1 \$180,000.00 0.15% (2 \$459,800.00 0.38% (2 \$459,800.00 0.34% (2 \$409,994.26 0.34% (1 \$332,400.00 0.28% (1 \$346,300.00 0.29% (1 \$180,500.00 0.15% (2 \$503,500.00 0.42% (3 \$626,548.14 0.52% 0 \$0.00 1 \$304,000.00 0.25% 0 \$0.00 2 \$576,850.00 0.48% 0 \$0.00 2 \$608,950.00 0.51% 0 \$0.00 4 \$849,586.71 0.71% 0 \$0.00 5 \$1,655,000.00 1.37% 0 \$0.00 1 \$226,459.00 0.19% 0 \$0.00 1 \$368,306.11 0.31% 0 \$0.00 3 \$842,396.37 0.7% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$459,800.00 0.38% 0 \$0.00 2 \$505,750.00 0.42% 0 \$0.00 2 \$409,994.26 0.34% 0 \$0.00 1 \$332,400.00 0.28% 0 \$0.00 1 \$346,300.00 0.29% 0 \$0.00 1 \$346,300.00 0.29% 0 \$0.00 2 \$503,500.00 0.15% 0 \$0.00 2 \$503,500.00 0.42% 0 \$0.00	3 \$626,548.14 0.52% 0 \$0.00 NA (1 \$304,000.00 0.25% 0 \$0.00 NA (2 \$576,850.00 0.48% 0 \$0.00 NA (2 \$608,950.00 0.51% 0 \$0.00 NA (4 \$849,586.71 0.71% 0 \$0.00 NA (5 \$1,655,000.00 1.37% 0 \$0.00 NA (1 \$226,459.00 0.19% 0 \$0.00 NA (3 \$842,396.37 0.7% 0 \$0.00 NA (1 \$180,000.00 0.15% 0 \$0.00 NA (2 \$459,800.00 0.38% 0 \$0.00 NA (2 \$459,800.00 0.38% 0 \$0.00 NA (1 \$332,400.00 0.28% 0 \$0.00 NA (1 \$332,400.00 0.28% 0 \$0.00 NA (1 \$346,300.00 0.21% 0 \$0.00 NA (1 \$346,300.00 0.29% 0 \$0.00 NA (2 \$503,500.00 0.15% 0 \$0.00 NA (1 \$346,300.00 0.29% 0 \$0.00 NA (2 \$503,500.00 0.29% 0 \$0.00 NA (2 \$503,500.00 0.42% 0 \$0.00 NA (3 \$346,300.00 0.29% 0 \$0.00 NA (3 \$346,300.00 0.29% 0 \$0.00 NA (3 \$346,300.00 0.29% 0 \$0.00 NA (3 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$346,300.00 0.29% 0 \$0.00 NA (4 \$346,300.00 0.29% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$350,500.00 0.42% 0 \$0.00 NA (4 \$180,500.00 NA (4 \$180,500.00 0.42% 0 \$0.00 NA (4 \$180,500.00 NA (4 \$180,500.00 0.42% 0 \$0.00 NA (4 \$180,500.00 NA (4 \$180,500.00 0.42% 0 \$0.00 NA (4 \$180,500.00 NA (4

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NEWTO BANK	WN SAVINGS	1	\$318,432.00	0.26%	\$0.00	NA	0 \$0.
<u> </u>		1	\$277,783.00	0.23%	\$0.00	NA	0 \$0.
NORTH FEDERA UNION	WEST AL CREDIT	4	\$1,050,702.81	0.87%	\$0.00	NA	0 \$0.
OLD FO COMPA	RT BANKING NY	1	\$218,000.00	0.18%	\$0.00	NA	\$0.
	E COUNTY'S ' UNION	1	\$406,000.00	0.34%	\$0.00	NA	0 \$0.
	ERS FEDERAL UNION	1	\$261,800.00	0.22%	\$0.00	NA	0 \$0.
	CO CREDIT	1	\$384,750.00	0.32%	\$0.00	NA	0 \$0.
	CKET CREDIT	1	\$380,000.00	0.32%	\$0.00	NA	0 \$0.
PINNAC MORTG	CLE CAPITAL AGE RATION	8	\$2,415,061.00	2.01%	\$0.00	NA	0 \$0.
	TCH NO.1 AL CREDIT	2	\$370,031.00	0.31%	\$0.00	NA	0 \$0.
	E STATE t TRUST	2	\$360,905.00	0.3%	\$0.00	NA	90.
	R AMERICA UNION	1	\$395,750.00	0.33%	\$0.00	NA	0 \$0.
PRIMEV MORTG CORPOI	· · · ·	1	\$412,300.00	0.34% (\$0.00	NA	0 \$0.
I I	SIONAL AL CREDIT	1	\$204,000.00	0.17% (\$0.00	NA	0 \$0.
	E FEDERAL UNION	3	\$1,097,945.09	0.91%	\$0.00	NA	0 \$0.
	LPH-BROOKS AL CREDIT	1	\$261,250.00	0.22%	\$0.00	NA	0 \$0.
	OD CREDIT	1	\$270,700.00	0.22%	\$0.00	NA	0 \$0.
<u> </u>	ANT BANK	1	\$223,250.00	0.19%	\$0.00	NA	0 \$0.
RIVERM COMMU	IARK	1	\$189,050.00	0.16%			
ROBINS	FEDERAL UNION	1	\$218,500.00	0.18%	\$0.00	NA	0 \$0.
		2	\$588,050.00	0.49%	\$0.00	NA	90.

	1				
1 1	\$262,200.00	0.22%	\$0.00	NA	\$0.0
Y 2	\$670,000.00	0.56%	0 \$0.00	NA	\$0.0
3	\$764,750.00	0.64%(\$0.00	NA (\$0.0
1	\$199,500.00	0.17%	\$0.00	NA	\$0.0
1	\$264,115.77	0.22%	0 \$0.00	NA	\$0.0
1	\$223,250.00	0.19%(\$0.00	NA	\$0.0
1	\$235,400.00	0.2%	\$0.00	NA	\$0.0
5	\$1,677,927.00	1.39% (\$0.00	NA	\$0.0
L 1	\$378,100.00	0.31%	0 \$0.00	NA	\$0.0
1	\$184,000.00	0.15%	0 \$0.00	NA	\$0.0
1	\$219,450.00	0.18%	0 \$0.00	NA	\$0.0
1	\$388,938.80	0.32%	0 \$0.00	NA	\$0.0
	\$270,750.00	0.22%(0 \$0.00	NA (\$0.0
2	\$479,052.00	0.4%	0 \$0.00	NA	\$0.
3	\$726,750.00	0.6%	0 \$0.00	NA	\$0.
Ĺ <u>1</u>	\$175,435.37	0.15%	0 \$0.00	NA	\$0.
2	\$484,484.00	0.4%	0 \$0.00	NA (\$0.
Y 1	\$209,000.00				
2	\$668,063.01	0.55%	0.00	NA	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,200.00 Y 2 \$670,000.00 3 \$764,750.00 1 \$199,500.00 1 \$264,115.77 L 1 \$223,250.00 1 \$235,400.00 C 5 \$1,677,927.00 AL 1 \$378,100.00 1 \$184,000.00 1 \$184,000.00 1 \$219,450.00 S 1 \$388,938.80 JK JK 1 \$270,750.00 L 1 \$175,435.37 2 \$484,484.00 Y 1 \$209,000.00	Y 2 \$670,000.00 0.22% 1 3 \$764,750.00 0.64% 1 1 \$199,500.00 0.17% 1 1 \$264,115.77 0.22% 1 1 \$223,250.00 0.19% 1 1 \$235,400.00 0.2% 1 2 \$1,677,927.00 1.39% 1 1 \$378,100.00 0.31% 1 1 \$184,000.00 0.15% 1 1 \$219,450.00 0.18% 1 8 \$388,938.80 0.32% 1 8 \$388,938.80 0.32% 1 8 \$3726,750.00 0.6% 1 2 \$479,052.00 0.4% 1 3 \$726,750.00 0.6% 1 4 \$175,435.37 0.15% 1 2 \$484,484.00 0.4% 1 4 \$209,000.00 0.17% 1	1 \$262,200.00 0.22% 0 \$0.00 Y 2 \$670,000.00 0.56% 0 \$0.00 3 \$764,750.00 0.64% 0 \$0.00 1 \$199,500.00 0.17% 0 \$0.00 1 \$224,115.77 0.22% 0 \$0.00 1 \$223,250.00 0.19% 0 \$0.00 1 \$235,400.00 0.2% 0 \$0.00 AL 1 \$378,100.00 0.31% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 1 \$219,450.00 0.18% 0 \$0.00 K 1 \$388,938.80 0.32% 0 \$0.00 K 1 \$270,750.00 0.22% 0 \$0.00 L \$270,750.00 0.22% 0 \$0.00 L \$175,435.37 0.15% 0 \$0.00 Y 1 \$209,000.00 0.17% 0 \$0.00	1 \$262,200.00 0.22% 0 \$0.00 NA (Y 2 \$670,000.00 0.56% 0 \$0.00 NA (3 \$764,750.00 0.64% 0 \$0.00 NA (1 \$199,500.00 0.17% 0 \$0.00 NA (1 \$2264,115.77 0.22% 0 \$0.00 NA (1 \$223,250.00 0.19% 0 \$0.00 NA (1 \$235,400.00 0.2% 0 \$0.00 NA (1 \$378,100.00 0.31% 0 \$0.00 NA (1 \$184,000.00 0.15% 0 \$0.00 NA (1 \$219,450.00 0.18% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.22% 0 \$0.00 NA (1 \$270,750.00 0.6% 0 \$0.00 NA (1 \$270,750.00 0.6% 0 \$0.00 NA (1 \$270,750.00 0.6% 0 \$0.00 NA (1 \$270,750.00 0.4% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$270,750.00 0.17% 0 \$0.00 NA (1 \$10,750.00 0.17% 0 \$0.00 NA (1 \$10,750.00 0.17% 0 \$0.00 NA (1 \$10,750.00 0.17% 0 \$0

<u> </u>	CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,411,198.00	1.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$554,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$185,000.00		\$0.00	NA 0	\$0.
	Unavailable	103	\$28,498,971.68			NA 0	\$0.
Total		452	\$120,430,751.16	100% 0	\$0.00	0	\$0.
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE	1	\$178,934.12	0.15% 0	\$0.00	NA 0	\$0.

COMPANY						
ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	\$0.00	NA	\$0
ALERUS FINANCIAL	1	\$184,800.00	0.15%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$549,100.00	0.45%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81% (\$0.00	NA	0 \$0
AUBURNBANK	1	\$189,525.00	0.16%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$229,079.45	0.19%	·	NA	
BANK MUTUAL	1	\$192,500.00	0.16%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	·	NA	
BANK OF THE WEST	2	\$737,200.00	0.61%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	\$0.00	NA	0 \$0.
	1	\$331,550.00	0.27%	\$0.00	NA	0 \$0.

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$398,323.67	0.33% 0	\$0.00	NA 0	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51% 0			
CHARLES RIVER BANK	1	\$364,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$872,050.00	0.72% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,250.00	0.25% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$372,400.00	0.31% 0	\$0.00	NA 0	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$236,200.00	0.2% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	6	\$1,780,430.00	1.47% 0	\$0.00	NA 0	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15% 0	\$0.00	NA 0	\$0.

FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	\$0.00	NA (\$0.0
FIRST BANK	1	\$196,650.00	0.16% (\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19% (\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	\$0.00	NA (\$0.0
FIRST PLACE BANK	10	\$2,569,945.61	2.13%	\$0.00	NA	\$0.0

MAGNA BANK	3	\$737,323.34	0.03%	\$0.00	NA	U \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00				
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$756,150.00	0.63%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83				
INVESTORS BANK	1	\$417,000.00	0.34%	\$0.00		
IDAHO CENTRAL	4	\$984,675.00				
COMPANY ICON CREDIT UNION	1	\$270,417.00				
IBERIABANK	1					
HOME FEDERAL	1	\$242,250.00	0.2%	\$0.00	NA	0 \$0.0
HOME FEDERAL	2	\$477,100.00	0.39%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$470,951.00	0.39%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$193,000.00	0.16%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00			NA	0 \$0.0
FORUM CREDIT UNION	2	\$495,805.00	0.41%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	\$0.00	NA	0 \$0.0
	FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL	FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION GESA CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS BANK I KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. 2 LEADER BANK, N.A. 2 LEADER BANK, N.A. 2 LEADER BANK, N.A. 1 LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 2 \$661,650.00 0.55% 0 \$0.00 NA

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MEMBER HOME LOAN, L.L.C.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28% 0	·	NA	0 \$0.
METLIFE BANK, NA	1	\$319,913.53	0.26% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$218,500.00	0.18% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$205,675.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21% 0	\$0.00	NA	0 \$0.0
MWABANK	1	\$255,000.00	0.21% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$422,512.00	0.35% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$199,500.00	0.17% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32% 0	\$0.00	NA	0 \$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17% (\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44% (\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$403,750.00	0.33% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$213,000.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$226,100.00	0.19%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT	1	\$359,481.30	0.3%	\$0.00	NA	0	\$0.0

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UNION						
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	\$0.00	NA (\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	\$0.00	NA (\$0.
STEARNS LENDING, INC.	1	\$284,589.37	0.24%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	\$0.00	NA (\$0.
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	\$0.00	NA	\$0.
SWBC MORTGAGE	6	\$1,919,617.00	1.59% (\$0.00	NA (\$0.
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	\$0.00	NA	\$0.
THE PARK BANK	1	\$211,460.00	0.17% (\$0.00	NA (\$0.
THINK MUTUAL BANK	1	\$395,700.00	0.33%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15% (\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15% (\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,567,158.00	1.3% (\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$175,750.00	0.15%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% (\$0.00	NA(\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$28,166,372.39	23.27% 0	\$0.00	NA 0	\$0.0
Total		451	\$120,900,170.43	100% 0	\$0.00	0	\$0.0
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$392,933.04	0.84% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$372,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$681,964.66	1.45% 0	\$0.00	NA 0	\$0.0

<u> </u>	UNION				1		
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	\$0.00	NA	0 \$0.
	AURORA BANK FSB	2	\$434,350.00	0.93%	0 \$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6% (NA	
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%		NA	0 \$0.
	BANK MUTUAL	2	\$519,271.83	1.11% (0 \$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$341,000.00	0.73% (NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%		NA	
	BANKNEWPORT	1	\$240,000.00	0.51% (0 \$0.00	NA	0 \$0.
	BANNER BANK	1	\$239,000.00	0.51% (0 \$0.00	NA	
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%		NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	\$0.00	NA	0 \$0.
 	BLACKHAWK BANK	2	\$373,500.00	0.8%	0 \$0.00	NA (0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29% (\$0.00	NA	0 \$0.
	CASHCALL, INC.	7	\$2,014,100.00	4.29%	0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%		NA	
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%		NA	0 \$0.
 	CHEMICAL BANK	1	\$139,000.00	0.3%	0 \$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16% (\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	0 \$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	\$0.00	NA	0 \$0
	i	1	\$402,800.00	0.86%	0 \$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$188,000.00	0.4%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$858,872.86	1.83%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$355,000.00	0.76%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	\$0.00	NA	\$0.0

GREAT L CREDIT I		1	\$191,000.00	0.41%	\$0.00	NA	\$0.0
	R NEVADA GE	1	\$329,300.00	0.7%	\$0.00	NA	\$0.0
GUARAN INC.	TEED RATE,	1	\$143,593.50	0.31%	\$0.00	NA	\$0.0
GUARDIA MORTGA COMPAN	.GE	1	\$138,282.81	0.29%	\$0.00	NA	\$0.0
HEARTL	AND BANK	1	\$160,000.00	0.34%	\$0.00	NA	\$0.0
HERITAC COMMUI CREDIT U	NITY	1	\$146,451.08	0.31%	\$0.00	NA	\$0.0
HOMETO	WN BANK	1	\$194,750.00	0.41%	0 \$0.00	NA	\$0.0
I-C FEDE UNION	RAL CREDIT	1	\$193,000.00	0.41%	\$0.00	NA	\$0.0
IDAHO C CREDIT I		1	\$131,700.00	0.28%	\$0.00	NA	\$0.0
IH MISSI VALLEY UNION		1	\$128,700.00	0.27%	\$0.00	NA	\$0.0
INVESTO	ORS BANK	1	\$376,400.00	0.8%	\$0.00	NA	\$0.0
JAMES B AND COM	. NUTTER MPANY	1	\$171,800.00	0.37%	\$0.00	NA	\$0.0
KINECTA CREDIT I	A FEDERAL UNION	1	\$389,000.00	0.83%	\$0.00	NA	\$0.0
LAKE AR	EA BANK	1	\$405,000.00	0.86%	\$0.00	NA	\$0.0
LAKE FO & TRUST	REST BANK	1	\$239,200.00	0.51%	\$0.00	NA	\$0.0
LAND /H FINANCI SERVICE	AL	1	\$360,000.00	0.77%	\$0.00	NA	\$0.0
LIBERTY BANK, FS	SAVINGS SB	1	\$173,469.83	0.37%	\$0.00	NA	\$0.0
LOS ALA NATIONA	MOS AL BANK	2	\$526,900.00	1.12%	\$0.00	NA	\$0.0
MAGNA	BANK	1	\$319,039.66	0.68%	0 \$0.00	NA (\$0.0
MAINSTI CREDIT I		1	\$185,700.00	0.4%	\$0.00	NA	\$0.0
MEMBER LOAN, L.		1	\$342,000.00	0.73%	\$0.00	NA	\$0.0
MEMBER MORTGA COMPAN	.GE	2	\$457,000.00	0.97%	\$0.00	NA	\$0.0
	NTS BANK, AL	1	\$228,800.00	0.49%	\$0.00	NA	\$0.0

MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$149,000.00	0.32%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%		NA	
MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$169,500.00	0.36%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49% (NA	
SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49% (\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$311,961.61	0.66%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$190,000.00				
THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$557,076.24	1.19% (\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$756,000.00	1.61%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$448,150.00	0.95%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57% (\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1% (\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	\$0.00	NA	0 \$0.
	1	\$142,068.06	0.3%	\$0.00	NA	0 \$0.

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	WELLS FARGO BANK, N.A.							
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,989,102.57	10.62% 0	\$0.00	NA	0	\$0.
Total		195	\$46,940,224.10	100% 0	\$0.00		0	\$0.
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67% 0	\$0.00	NA	0	\$0.
AS	ASSOCIATED BANK, NA	1	\$243,750.00	0.61% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$408,000.00	1.01% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97% 0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52% 0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74% 0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$297,500.00	0.74% 0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66% 0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$451,516.16	1.12%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	\$0.00	NA	0 \$0.0
HANCOCK BANK	2	\$555,436.00	1.38%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$388,199.00	0.96%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$808,928.00	2.01%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$240,000.00	0.6%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% (\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44% (\$0.00	NA	0 \$0.0
İ	4	\$1,084,955.50	2.69%	0.00	NA	0 \$0.0

0 0							
	SPACE COAST CREDIT UNION						
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	3	\$897,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,007,709.90	19.84% 0	\$0.00	NA 0	\$0.0
Total		159	\$40,287,549.54	100% 0	\$0.00	0	\$0.0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$206,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$256,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$921,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$197,250.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$620,000.00	0.98% 0	\$0.00	NA 0	\$0.0

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J	UNION]			'		Ц	<u> </u>
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0 \$0.00) NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0 \$0.00) NA	0	\$0.0
F	BENCHMARK BANK	1	\$417,000.00	0.66%	0 \$0.00) NA	0	\$0.0
В	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5% (0 \$0.00) NA(0	\$0.0
	CARROLLTON BANK	_1	\$417,000.00	0.66%	0 \$0.00) NA	0	\$0.0
	CASHCALL, INC.	1	\$406,000.00			1	\boldsymbol{T}	
C	CENTRAL BANK OF PROVO	1	\$224,900.00					
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0 \$0.00) NA	0	\$0.0
N	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0 \$0.00) NA	0	\$0.0
C	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0 \$0.00) NA	0	\$0.0
A	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64% (0 \$0.00) NA(0	\$0.0
	DURANT BANK AND FRUST COMPANY	1	\$250,000.00	0.4%	0 \$0.00) NA	0	\$0.0
F	ELEVATIONS CU	2	\$413,250.00	0.66%	0 \$0.00) NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0 \$0.00		П	
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% (0 \$0.00) NA(0	\$0.
	FARMINGTON BANK	_1	\$258,675.00	0.41%	0 \$0.00) NA	0	\$0.
F	FIRST HAWAIIAN BANK	7	\$2,542,000.00					
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0 \$0.00) NA	0	\$0.
F	FIRST PLACE BANK	1	\$206,500.00	0.33%	0 \$0.00) NA	0	\$0.
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0 \$0.00			
FF	FREMONT BANK	3	\$685,100.00	1.09% (0 \$0.00) NA	0	\$0.
N.	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0 \$0.00) NA (0	\$0
	GEO-CORP, INC.	1	\$210,000.00	0.33%	0 \$0.00) NA	0	\$0
C	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00					

GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13% (\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$613,000.00	0.97% (\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08% (
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99% (\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$179,200.00	0.28%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$787,750.00	1.25% (\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% (\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$283,500.00	0.45% (\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41% (\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	\$0.00	NA	0 \$0.
SAN FRANCISCO	1	\$349,650.00	0.56%	\$0.00	NA	0 \$0.

	FIRE CREDIT UNION						
	STERLING SAVINGS BANK	2	\$371,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,222,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0	\$0.00	NA 0	\$0.0	
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$21,165,267.36	33.62% 0	\$0.00	NA 0	\$0.0
Total		221	\$62,973,111.15	100% 0	\$0.00	0	\$0.0
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$227,500.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	2	\$597,000.00	0.53% 0	\$0.00	NA 0	\$0.0

CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$240,000.00	0.21%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$311,806.56	0.28%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$239,500.00	0.21%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$636,500.00	0.57%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$251,300.00	0.22%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$710,060.00	0.63%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$184,500.00	0.16%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$1,051,012.45	0.94% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%		NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%		NA	\$0.0
BUSEY BANK	2	\$532,173.52	0.47%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43% (NA	
CASHCALL, INC.	13	\$4,966,000.00	4.43% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	\$0.00	NA	\$0.0
	1	\$210,000.00	0.19% (\$0.00	NA	\$0.0

CITADEL FEDERAL CREDIT UNION						
 CMG MORTGAGE, INC	1	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25% 0	\$0.00	NA	0 \$0.
 COBALT MORTGAGE, INC.	2	\$626,400.00	0.56% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$185,748.78	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24% 0	\$0.00	NA	0 \$0.
 CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$336,000.00	0.3% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33% 0			
EVOLVE BANK & TRUST	1	\$409,296.69	0.36% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$245,500.00	0.22% 0	\$0.00	NA	0 \$0
	3	\$583,500.00	0.52% 0	1		1

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$305,000.00	0.27%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$674,796.18	0.6%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,512,778.00	1.35% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$197,225.00	0.18%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23% 0	\$0.00	NA	0	\$0
	1	\$416,000.00	0.37%	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA	90.
HOME LOAN CENTER, INC.	1	\$308,900.00	0.28% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64% 0	\$0.00	NA	\$0.
INVESTORS BANK	2	\$543,000.00	0.48% 0	\$0.00	NA (0 \$0.
ISB COMMUNITY BANK	2	\$501,000.00	0.45% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49% 0	\$0.00	NA (0 \$0.
LANDMARK CREDIT UNION	1	\$292,000.00	0.26% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$400,000.00	0.36% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	6	\$1,649,720.00	1.47% 0	\$0.00	NA (0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA (\$0.
MAGNA BANK	2	\$630,292.24	0.56% 0	\$0.00	NA (0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$189,000.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$188,432.34	0.17% 0	\$0.00	NA (0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00				
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MAVERICK FUNDING CORP.	1	\$213,500.00	0.19%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24% (\$0.00	NA	\$0.
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17% (\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$407,000.00	0.36%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$412,000.00	0.37%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT	1	\$293,566.88	0.26%	\$0.00	NA	\$0.

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UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.37% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$195,000.00	0.17% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29% 0		NA	
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23% 0	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84% (\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$294,750.00	0.26%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$800,400.00	0.71%	\$0.00	NA	0.0\$
UNITED BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17% (\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$395,000.00	0.35%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$25,588,447.59	22.86% 0	\$0.00	NA 0	\$0.0
Total		395	\$112,195,461.63	100% 0	\$0.00	0	\$0.0
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ASTO SAVI ASSO	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21% 0	\$0.00	NA 0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES	3	\$800,950.00	0.73% 0	\$0.00	NA 0	\$0.0

CORPORATION]		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	\$0.00	NA	\$0.6
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66% (\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43% (\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19% (\$0.00	NA	\$0.0
INVESTORS BANK	3	\$674,000.00	0.62%	0 \$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00			NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	\$0.00	NA	\$0.
METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0 \$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39% (\$0.00		
MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09% (\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02% (\$0.00	NA	\$0.
NCB, FSB	2	\$557,190.51	0.51%	0 \$0.00	NA C	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	\$0.00		
PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% (\$0.00	NA	\$0.
SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59% (\$0.00	NA	\$0.
	40	\$11,674,736.73	10.7%	\$0.00	NA	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$12,826,018.23	11.72%	\$0.00	NA	0	\$0.0
Total		361	\$109,154,670.87	100% 0	\$0.00		0	\$0.0
					·		\top	-
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% (\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9% (\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	\$0.00	NA	0	\$0.0
Total		47	\$10,768,864.34	100%	\$0.00	(0	\$0.0
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44% 0	\$0.00	NA	0	\$0.0

7	\$2,347,800.00	2.95%	\$0.00	NA (\$0.0
3	\$1,046,840.00	1.32%	\$0.00	NA	\$0.0
4	\$1,217,000.00	1.53% (\$0.00	NA	\$0.0
2	\$413,350.00			NA	
2	\$463,000.00	0.58%	\$0.00	NA (\$0.0
1	\$292,000.00	0.37% (\$0.00	NA	\$0.0
1	\$199,151.69	0.25%	\$0.00	NA	\$0.0
6	\$1,504,250.00	1.89% (\$0.00	NA	\$0.0
1	\$365,000.40	0.46%	\$0.00	NA	\$0.0
1	\$243,000.00	0.31%	\$0.00	NA	\$0.0
11	\$3,538,050.00	4.45%	\$0.00	NA	\$0.0
1	\$210,000.00	0.26%	\$0.00	NA	\$0.0
1	\$417,000.00	0.52%	\$0.00	NA	\$0.0
1	\$336,468.65	0.42%	\$0.00	NA	\$0.0
2	\$394,500.00	0.5%	\$0.00	NA	\$0.0
1	\$180,000.00	0.23%	\$0.00	NA	\$0.0
3	\$855,400.00	1.08%	\$0.00	NA	\$0.0
2	\$504,400.00	0.63%	\$0.00	NA	\$0.0
1	\$201,492.00	0.25%	\$0.00	NA	\$0.0
1	\$296,500.00	0.37%	\$0.00		
34	\$10,194,908.50	12.82% (\$0.00	NA	\$0.0
1	\$300,300.00	0.38%	\$0.00	NA	\$0.0
1	\$233,041.52	0.29%	\$0.00	NA	\$0.0
	3 4 2 2 1 1 1 1 1 1 1 1 2 1 3 2 1 1 1 1 1 1	3 \$1,046,840.00 4 \$1,217,000.00 2 \$413,350.00 2 \$463,000.00 1 \$292,000.00 1 \$199,151.69 6 \$1,504,250.00 1 \$365,000.40 1 \$3,538,050.00 1 \$3,538,050.00 1 \$210,000.00 1 \$417,000.00 1 \$336,468.65 2 \$394,500.00 1 \$180,000.00 2 \$504,400.00 1 \$201,492.00 1 \$296,500.00 1 \$300,300.00	3 \$1,046,840.00 1.32% (4 \$1,217,000.00 1.53% (2 \$413,350.00 0.52% (2 \$463,000.00 0.37% (1 \$292,000.00 0.37% (6 \$1,504,250.00 1.89% (1 \$365,000.40 0.46% (1 \$243,000.00 0.31% (1 \$243,000.00 0.31% (1 \$210,000.00 0.26% (1 \$210,000.00 0.26% (1 \$336,468.65 0.42% (2 \$394,500.00 0.5% (1 \$180,000.00 0.23% (2 \$394,500.00 0.5% (3 \$855,400.00 1.08% (2 \$504,400.00 0.63% (1 \$296,500.00 0.37% (34 \$10,194,908.50 12.82% (1 \$300,300.00 0.38% (3 \$1,046,840.00 1.32% 0 \$0.00 4 \$1,217,000.00 1.53% 0 \$0.00 2 \$443,350.00 0.52% 0 \$0.00 1 \$292,000.00 0.37% 0 \$0.00 1 \$199,151.69 0.25% 0 \$0.00 1 \$365,000.40 0.46% 0 \$0.00 1 \$243,000.00 0.31% 0 \$0.00 1 \$243,000.00 0.31% 0 \$0.00 1 \$243,000.00 0.31% 0 \$0.00 1 \$3,538,050.00 4.45% 0 \$0.00 1 \$210,000.00 0.26% 0 \$0.00 1 \$336,468.65 0.42% 0 \$0.00 2 \$394,500.00 0.5% 0 \$0.00 3 \$855,400.00 1.08% 0 \$0.00 2 \$504,400.00 0.63% 0 \$0.00 1 \$221,492.00 0.25% 0 \$0.00 1 \$296,500.00 0.37% 0 \$0.00 1 \$300,300.00 0.38% 0 \$0.00	3 \$1,046,840.00 1.32% 0 \$0.00 NA (4 \$1,217,000.00 1.53% 0 \$0.00 NA (2 \$413,350.00 0.52% 0 \$0.00 NA (2 \$463,000.00 0.58% 0 \$0.00 NA (1 \$292,000.00 0.37% 0 \$0.00 NA (1 \$199,151.69 0.25% 0 \$0.00 NA (1 \$365,000.40 0.46% 0 \$0.00 NA (1 \$3,538,050.00 0.31% 0 \$0.00 NA (1 \$3,538,050.00 0.26% 0 \$0.00 NA (1 \$336,468.65 0.42% 0 \$0.00 NA (2 \$394,500.00 0.23% 0 \$0.00 NA (3 \$855,400.00 1.08% 0 \$0.00 NA (3 \$855,400.00 1.08% 0 \$0.00 NA (1 \$201,492.00 0.25% 0 \$0.00 NA (3 \$1,194,908.50 12.82% 0 \$0.00 NA (3 \$10,194,908.50 12.82% 0 \$0.00 NA (3 \$10,000.00 0.38% 0 \$0.00 NA (3 \$10,194,908.50 12.82% 0 \$0.00 NA (3 \$10,000.00 0.38% 0 \$0.00 NA (3 \$10,194,908.50 12.82% 0 \$0.00 NA (3 \$10,000.00 0.38% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (4 \$10,194,908.50 12.82% 0 \$0.00 NA (6 \$1,50,000 NA (6 \$1,50

		<u> </u>				
MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$178,390.38	0.22%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%		NA	
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$265,616.75	0.33% (\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% (\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	\$0.00	NA	\$0.0
SWBC MORTGAGE	27	\$7,107,220.00	8.94%		NA	
TEXAS BANK	4	\$1,217,000.00	1.53% (NA	
VANDYK MORTGAGE	1	\$333,000.00	0.42%	\$0.00	NA	\$0.0

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	CORPORATION			11		11	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,136,289.94	20.34% 0	\$0.00	NA 0	\$0.0
Total		280	\$79,492,790.87	100% 0	\$0.00	0	\$0.0
			. , ,				·
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$139,350.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$241,501.00	0.86% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$647,200.00	2.32% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$126,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	3	\$693,200.00	2.48% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$172,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66% 0	\$0.00	NA 0	\$0.0

FIRST PLACE BANK	1	\$191,583.70	0.69% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$318,860.45	1.14% 0	\$0.00	NA	\$0.
UNION						
FREMONT BANK	2	\$401,200.00	1.44% 0	\$0.00	NA (\$0.
FULTON BANK,	ļ Ī			Ī	ſ	
NATIONAL	1	\$135,150.00	0.48% 0	\$0.00	NA	\$0.
ASSOCIATION						
GATEWAY FUNDING						
DIVERSIFIED	1	\$269,850.00	0.97% 0	\$0.00	NA	\$0.
MORTGAGE	1	~=07,000.00	, 100	Ψ0.00	117	ψ0.
SERVICES	\longmapsto					
GUARDIAN CREDIT	1	\$225,000.00	0.81% 0	\$0.00	NA	\$0.
UNION	1	~ <i>~~~</i> ,000.00		ψυ.υυ	11/1	Ψ0.
HOME FINANCING	1	\$127,298.00	0.46% 0	\$0.00	NA	\$0.
CENTER INC.		~ 1 ~ 1 , 2 / U.UU		ψυ.υυ	11/1	Ψ0.
HOME LOAN	4	\$1,075,900.00	3.85% 0	\$0.00	NA	\$0.
CENTER, INC.				·		
HOMEWISE, INC.	1	\$171,700.00	0.61% 0	\$0.00	NA (\$0.
HSBC BANK USA,	ļ l	<i>-</i>				J
NATIONAL	1	\$177,508.65	0.64% 0	\$0.00	NA	\$0.
ASSOCIATION	\vdash		-		\longrightarrow	+
LAND/HOME	ļ l	A2 = -			_	1
FINANCIAL	1	\$352,000.00	1.26% 0	\$0.00	NA	\$0.
SERVICES, INC.	\longmapsto				\longrightarrow	+
LEADER ONE	(l	447	0.425	4-5		
FINANCIAL	1	\$117,350.00	0.42% 0	\$0.00	NA	\$0.
CORPORATION MASON MODULETE	\longmapsto					+
MASON-MCDUFFIE	[]	6104.600	0.7~	do s		,
MORTGAGE CORPORATION	1	\$194,200.00	0.7% 0	\$0.00	NA	\$0.
CORPORATION METHER DANK NA	 	01.040.007.1	4.450	do 25		<u></u>
METLIFE BANK, NA	5	\$1,242,897.12	4.45% 0	\$0.00	NA (\$0.
MORTGAGE CENTER,	1	\$97,500.00	0.35% 0	\$0.00	NA	\$0.
LLC	 					+
NATIONWIDE	ļ l					
ADVANTAGE MORTGAGE	4	\$760,167.67	2.72% 0	\$0.00	NA	\$0.
MORTGAGE COMPANY	į I	,]	
COMPANY NCD ESP	\vdash	\$200 000 oo	1.076	ФО ОС	** . -	1
NCB, FSB	1	\$300,000.00	1.07% 0	\$0.00	NA	\$0.
NORTHERN OHIO		φ1 01 0 00 00	0.426	#0.00	** ,	
INVESTMENT	1	\$121,299.00	0.43% 0	\$0.00	NA	\$0.
COMPANY	\longmapsto		$\longrightarrow H$			+
OLD SECOND	1	\$152,700.00	0.55% 0	\$0.00	NAC	\$0.
NATIONAL BANK	 	, , , , ,				+
PINNACLE CAPITAL	[_]	01.007.175	(01~)	40.5		
MORTGAGE CORPORATION	7	\$1,685,176.00	6.04% 0	\$0.00	NA	\$0.
CORPORATION	 	φ100 cc-	0.605	* * * *		1
	1	\$189,902.00	0.68% 0	\$0.00	NA	\$0.
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	QUALSTAR CREDIT UNION						
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$210,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$153,522.92	0.55% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$124,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$140,800.00	0.5% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$410,400.00	1.47% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,286,738.42	22.5% 0	\$0.00	NA 0	\$0.
Total		125	\$27,923,342.65	100% 0	\$0.00	0	\$0.
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.

ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	\$0.00	NA	\$0.
ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	\$0.00	NA	90.
ALERUS FINANCIAL	1	\$91,000.00	0.12%	\$0.00	NA	\$0.
ALLIANCE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$212,000.00	0.27%	0 \$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	\$0.00	NA	90.
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$93,700.00	0.12%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$102,500.00	0.13%	0 \$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	\$0.00		
BANK OF HAWAII	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$967,787.00	1.24%	1	1	1
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%			
BANNER BANK	4	\$382,110.00	0.49%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%			

BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BETTER BANKS	1	\$94,118.61	0.12%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$186,400.00					\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0 \$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$180,750.00	0.23%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00					\$0.0
CASHCALL, INC.	3	\$283,500.00	0.36%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72					\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$102,050.00	0.13%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0 \$0.00	NA	0	\$0.0
	9	\$870,770.00	1.12%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.						
 COLUMBIA CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12% 0	\$0.00	NA	0 \$0
 CREDIT UNION OF COLORADO	1	\$95,625.00	0.12% 0	\$0.00	NA	0 \$0
 CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25% 0	\$0.00	NA	0 \$0
 CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$108,750.00	0.14% 0	\$0.00	NA	0 \$0
 CUMANET, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	
 DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26% 0	\$0.00	NA	0 \$0
 DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$103,900.00	0.13% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0
 EVOLVE BANK & TRUST	1	\$102,667.67	0.13% 0	\$0.00	NA	0 \$0
	1	\$99,900.00	0.13% 0	\$0.00	NA	0 \$0

	FAIRWINDS CREDIT UNION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.
	FIRST CHOICE BANK	1	\$95,734.01	0.12% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39% 0		NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23% 0	\$0.00	NA 0	\$0
_	FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09% 0	\$0.00	NA 0	\$0
_	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12% 0	\$0.00	NA 0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	8	\$776,368.00	0.99% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC	1	\$99,585.22	0.13% 0	1	NA 0	

BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	16	\$1,566,385.87	2.01%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	\$0.00	NA	0 \$0.
GECU	1	\$95,281.89	0.12%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$210,050.00	0.27%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$176,250.00	0.23%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$380,446.00	0.49%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$181,500.00	0.23%	\$0.00	NA	\$0.

OHIO	-	\$204 500 50	0.251	0 +0.0-		
HOME STATE BANK	3	\$291,600.00	0.37%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0 \$0.00	NA	\$0.6
ICON CREDIT UNION	1	\$98,250.00	0.13%	0 \$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	·	NA	\$0.0
LAKE AREA BANK	1	\$91,950.00	0.12%	0 \$0.00	NA	\$0.0
LAKE REGION BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$85,000.00	0.11%	0 \$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.0
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.0
MAGNA BANK	4	\$381,722.02	0.49%	0 \$0.00	NA (\$0.0
MARINE BANK	1	\$90,450.00	0.12%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	2	\$195,375.00	0.25%	0 \$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$105,600.00	0.14%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	\$0.00	NA	\$0.0

MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$200,794.28	0.26%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	\$0.00			\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	o	\$0.0
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$93,600.00	0.12%	\$0.00	NA	0	\$0.0

1	\$91,000.00	0.12%	\$0.00	NA	\$0.0
2	\$197,750.00	0.25%	\$0.00	NA	\$0.0
4	\$384,500.00	0.49% (\$0.00	NA	\$0.0
1	\$109,000.00	0.14%	\$0.00	NA	\$0.0
6	\$596,362.25	0.76% (\$0.00	NA	\$0.0
2	\$183,500.00	0.24%	\$0.00	NA	\$0.0
1	\$85,500.00	0.11%	\$0.00	NA	\$0.0
1	\$108,443.28	0.14%	\$0.00	NA	\$0.0
17	\$1,677,084.00	2.15%	\$0.00	NA	\$0.0
4	\$406,108.56	0.52%	\$0.00	NA	\$0.0
2	\$186,000.00	0.24%	\$0.00	NA	\$0.0
2	\$196,000.00	0.25%	\$0.00	NA	\$0.0
1	\$94,496.78	0.12%	\$0.00	NA	\$0.0
2	\$208,610.01	0.27%	\$0.00	NA	\$0.0
2	\$202,474.00	0.26% (\$0.00	NA	\$0.0
1	\$85,700.00	0.11%	\$0.00	NA	\$0.0
2	\$206,621.07	0.26%	\$0.00	NA	\$0.0
1	\$87,500.00	0.11%	\$0.00	NA	\$0.0
1	\$96,900.00	0.12%	\$0.00	NA	\$0.0
1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
	1 6 2 1 1 7 4 2 2 2 1 1 2 2 1 1	2 \$197,750.00 4 \$384,500.00 1 \$109,000.00 6 \$596,362.25 2 \$183,500.00 1 \$85,500.00 1 \$108,443.28 17 \$1,677,084.00 4 \$406,108.56 2 \$186,000.00 2 \$196,000.00 1 \$94,496.78 2 \$208,610.01 2 \$202,474.00 1 \$85,700.00 2 \$206,621.07 1 \$87,500.00 1 \$96,900.00	2 \$197,750.00 0.25% 0 4 \$384,500.00 0.49% 0 1 \$109,000.00 0.14% 0 6 \$596,362.25 0.76% 0 2 \$183,500.00 0.24% 0 1 \$85,500.00 0.11% 0 1 \$108,443.28 0.14% 0 17 \$1,677,084.00 2.15% 0 4 \$406,108.56 0.52% 0 2 \$186,000.00 0.24% 0 2 \$196,000.00 0.25% 0 1 \$94,496.78 0.12% 0 2 \$208,610.01 0.27% 0 2 \$208,610.01 0.27% 0 1 \$85,700.00 0.11% 0 2 \$206,621.07 0.26% 0 1 \$87,500.00 0.11% 0 1 \$96,900.00 0.12% 0	2 \$197,750.00 0.25% 0 \$0.00 4 \$384,500.00 0.49% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 6 \$596,362.25 0.76% 0 \$0.00 2 \$183,500.00 0.24% 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 1 \$108,443.28 0.14% 0 \$0.00 1 \$1,677,084.00 2.15% 0 \$0.00 2 \$186,000.00 0.24% 0 \$0.00 2 \$196,000.00 0.24% 0 \$0.00 2 \$196,000.00 0.25% 0 \$0.00 1 \$94,496.78 0.12% 0 \$0.00 2 \$208,610.01 0.27% 0 \$0.00 2 \$202,474.00 0.26% 0 \$0.00 1 \$85,700.00 0.11% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 1 \$96,900.00 0.12% 0 \$0.00	2 \$197,750.00 0.25% 0 \$0.00 NA (4 \$384,500.00 0.49% 0 \$0.00 NA (1 \$109,000.00 0.14% 0 \$0.00 NA (6 \$596,362.25 0.76% 0 \$0.00 NA (2 \$183,500.00 0.24% 0 \$0.00 NA (1 \$85,500.00 0.11% 0 \$0.00 NA (1 \$108,443.28 0.14% 0 \$0.00 NA (1 \$1,677,084.00 2.15% 0 \$0.00 NA (2 \$186,000.00 0.24% 0 \$0.00 NA (2 \$186,000.00 0.24% 0 \$0.00 NA (2 \$196,000.00 0.24% 0 \$0.00 NA (2 \$196,000.00 0.24% 0 \$0.00 NA (2 \$208,610.01 0.27% 0 \$0.00 NA (2 \$202,474.00 0.26% 0 \$0.00 NA (1 \$85,700.00 0.11% 0 \$0.00 NA (2 \$206,621.07 0.26% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.11% 0 \$0.00 NA (1 \$87,500.00 0.12% 0 \$0.00 NA (1 \$96,900.00 0

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RIVERHILLS BANK	2	\$192,953.00	0.25%	\$0.00	NA) \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$272,000.00	0.35%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11% (\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14% (\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$109,250.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	7	\$682,074.27	0.87%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$94,400.00	0.12% (\$0.00	NA	\$0.0

COMPANY						1
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$101,500.00	0.13%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$193,300.00	0.25%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$86,250.00	0.11%	\$0.00	NA	\$0.0
THE TRUST BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14% (\$0.00	NA	\$0.
UMPQUA BANK	13	\$1,260,165.00	1.61%	\$0.00	NA	90.
UNITED BANK & TRUST	2	\$193,550.00	0.25%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9% (\$0.00	NA	\$0.
WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	\$0.00	NA	\$0.0

	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$88,875.00	0.11% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
	Unavailable	235	\$22,899,171.09	29.28% 0	1	NA	
Total		802	\$78,030,959.79	100% 0	\$0.00		0 \$0.
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$119,000.00	0.22% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$349,500.00	0.64% 0	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$235,967.74	0.44% 0	\$0.00	NA	0 \$0.
	BANK OF AKRON	2	\$245,600.00	0.45% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21% 0	\$0.00	NA	\$0.
	BANK OF THE WEST	7	\$810,871.09	1.5% 0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2% 0	\$0.00	NA	0 \$0.
		8	\$945,672.95	1.74% 0	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION						
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	NAO	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0 \$0.00	NA 0	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	4	\$457,286.94	0.84%	0 \$0.00	NA (0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65% 0	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$234,700.00	0.43%	0 \$0.00	NAC	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00				
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$112,100.00	0.21%	0 \$0.00	NAC	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0 \$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96% 0	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0 \$0.00	NA 0	0 \$0.
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09% 0	0 \$0.00	NA 0	0 \$0.
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0 \$0.00	NA 0	0 \$0

COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	\$0.00	NA	90.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64% (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51% (\$0.00	NA	90.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$829,750.00	1.53% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49% (\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	\$0.00	NA	90.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	\$0.00	NA	\$0.

	FIRST PLACE BANK	7	\$810,669.53	1.5%	\$0.00	NA	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66% (\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	\$0.00	NA	\$0.0
	FREMONT BANK	8	\$935,479.34	1.73% (\$0.00	NA	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	\$0.00	NA	\$0.0
	GESA CREDIT UNION	1	\$113,478.74	0.21%	\$0.00	NA	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	\$0.00	NA	\$0.0
	HEARTLAND BANK	3	\$360,442.00	0.66%	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	\$0.00	NA	\$0.0
	LES BOIS CREDIT UNION	1	\$117,000.00	0.22%	\$0.00	NA	\$0.0
	LIFESTORE BANK	1	\$112,000.00	0.21%	\$0.00	NA (\$0.0
	MARINE BANK	1	\$122,990.45	0.23%	\$0.00	NA	\$0.0
1	i i	2	\$242,400.00	0.45%	\$0.00	NA (\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	1	\$120,300.00	0.22%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$124,600.00	0.23%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	\$0.00	NA	\$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$123,200.00	0.23%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$115,697.45	0.21%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$220,000.00	0.41%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$344,590.44	0.64%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0
REDWOOD CAPITAL	1	\$118,000.00	0.22%	\$0.00	NA	0 \$0

BANK							
RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$121,500.00	0.22%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$112,500.00	0.21%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00					\$0.
RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	\$0.00	NA	0	\$0.
RSI BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$116,800.00	0.22%	1	NA		\$0.
SECURITY NATIONAL MORTGAGE	1	\$111,370.00					\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	\$0.00			\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$589,932.29	1.09%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$239,676.72	0.44%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$116,500.00	0.21%	\$0.00	NA	0	\$0.

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	462	\$54,202,205.30	100%	1	(
Unavailable	126	\$14,787,598.92	27.3% 0	\$0.00	NA (\$0.
YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	\$0.00	NA	\$0.
WEST GATE BANK	1	\$123,750.00	0.23%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5% 0		NA	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$710,350.00	1.31%	\$0.00	NA (\$0.
THE PARK BANK	2	\$244,808.85	0.45%		NA (+
TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	\$0.00	NA	\$0.
TALMER BANK & TRUST	2	\$231,159.00	0.43% 0		NA (
SWBC MORTGAGE	2	\$245,600.00	0.45%	\$0.00	NA (\$0.
MEXICO SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$123,109.11	0.23%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	\$0.00	NA	\$0.

Total

31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$136,120.52	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$131,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$815,276.00	0.9% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	7	\$904,800.00	1% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$137,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44% 0	\$0.00	NA 0	\$0.0
		9	\$1,244,950.00	1.37% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$147,000.00	0.16% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15% 0			
CASHCALL, INC.	11	\$1,545,500.00	1.7% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$148,925.00	0.16% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78% 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1% 0			
CITY STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	6	\$833,700.00	0.92% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$267,750.00	0.29% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$142,100.00				
	1	\$134,800.00	0.15% 0	\$0.00	NA	0 \$0

CREDIT UNION OF COLORADO						
 CREDIT UNION WEST	1	\$138,700.00	0.15%	0 \$0.00	NAC	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00				
 DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$262,000.00	0.29%	0 \$0.00	NA (0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29% (0 \$0.00	NA(0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32% (0 \$0.00	NA(0 \$0.
FAA CREDIT UNION	1	\$139,200.00	0.15%	0 \$0.00	NA (0 \$0.
FIDELITY BANK MORTGAGE	4					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (0 \$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	2	\$253,800.00	0.28%	0 \$0.00	NA	0 \$0

BOSTON						
FIRST INTERSTAT BANK	ΓE 1	\$143,000.00	0.16%	\$0.00	NA	\$0.
FIRST MINNESOT BANK	'A 1	\$131,000.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAG COMPANY, L.L.C.	7	\$275,200.00	0.3%	\$0.00	NA	\$0.
FIRST MORTGAG CORPORATION	E 6	\$826,650.00	0.91%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	\$0.00	NA	\$0.
FIRST PLACE BAN	NK 3	\$403,200.00	0.44%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	\$0.00	NA	\$0.
FIRST RESIDENTI MORTGAGE SERVICES CORPORATION	AL 1	\$148,800.00	0.16%	\$0.00	NA	\$0.
FIRSTRUST SAVII BANK	NGS 2	\$252,000.00	0.28%	\$0.00	NA	\$0.
FREMONT BANK	14	\$1,945,904.42	2.14%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	\$0.00	NA	\$0.
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	ING 2	\$290,500.00	0.32%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$125,600.00	0.14%	\$0.00	NA	\$0.
GESA CREDIT UN	TION 1	\$130,000.00	0.14%	\$0.00	NA C	\$0.
GREAT WESTERN BANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	\$0.00	NA	\$0.
GUARANTY TRUS CORPORATION	ST 2	\$254,825.00	0.28%	\$0.00	NA	\$0.
GUARDIAN CRED UNION	DIT 1	\$144,000.00	0.16%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	\$0.00	NA	\$0.
GUILD MORTGAC COMPANY	GE 1	\$140,250.00	0.15%	\$0.00	NA	\$0.
HEARTLAND BAN	NK 2	\$281,400.00	0.31%	\$0.00	NA C	\$0.
	1	\$143,810.81	0.16%	\$0.00	NA 0	\$0.

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HEARTLAND CREDIT UNION						
HOME BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	\$0.00		
HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$266,100.00	0.29%	\$0.00	NA	\$0.0
HONOR BANK	1	\$130,081.88	0.14%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$142,500.00	0.16%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$134,400.00	0.15%	\$0.00	NA	\$0.0
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	\$142,830.59	NA	\$142,830.5
MAGNA BANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$146,400.00	0.16%	\$0.00	NA	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14% (\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14% (\$0.00	NA	0 \$0.0
NCB, FSB	1	\$135,431.15	0.15%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96				
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$137,615.00	0.15%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$139,000.00	0.15%	\$0.00	NA	0 \$0.0

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PATELCO CREDIT UNION	3	\$409,326.23	0.45%	\$0.00	NA	\$0.0
PBI BANK	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00				
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14% (\$0.00	NA	\$0.0
PEOPLES BANK	5	\$666,800.00	0.73%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$414,425.00	0.46%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$270,950.00	0.3%	1 \$124,234.62	NA	\$124,234.6
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%			
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47% (\$0.00	NA	\$0.0

	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45% (\$0.00	NA	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06% (\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14% (\$0.00	NA	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31% (\$0.00	NA (\$0.0
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	\$0.00	NA	90.0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15% (\$0.00	NA (0 \$0.0
	ST. MARYS BANK	3	\$407,700.00	0.45%	\$0.00	NA (0 \$0.0
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	\$0.00	NA (\$0.0
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16% (\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	\$0.00	NA (0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73			NA(0 \$0.0
<u> </u>	SWBC MORTGAGE	3	\$402,600.00	0.44% (\$0.00	NA (0 \$0.0
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15% (\$0.00	NA (\$0.0
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	\$0.00	NA	\$0.
	TRAVIS CREDIT	1	\$135,000.00	0.15% (\$0.00	NA (0 \$0.0

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	UNION	<u>, </u>		J	[]	1!	ı'		i
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	.0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA	0	
<u> </u>	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$24,481,836.31	27.01%	_		1	17	
Total		665	\$90,766,581.99	100%	2	\$267,065.21		2	\$267,065.
31417BXX0	ALASKA USA FEDERAL CREDIT	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.

	NION	Ī		1				
	LTRA FEDERAL REDIT UNION	1	\$163,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	MARILLO ATIONAL BANK	1	\$155,940.00	0.23% 0	\$0.00	NA	0	\$0.0
A	MEGY MORTGAGE	1	\$169,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	MERICAN BANK & RUST CO., INC.	1	\$151,200.00	0.22% 0	\$0.00	NA	0	\$0.0
N	MERICAN ATIONAL BANK, ERRELL	1	\$173,250.00	0.25% 0	\$0.00	NA	0	\$0.0
M	MERICAN PACIFIC IORTGAGE ORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA	0	\$0.0
F	MERIFIRST INANCIAL ORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	1	\$172,969.99	0.25% 0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, A	6	\$967,695.87	1.4% 0	\$0.00	NA	0	\$0.0
	URORA FINANCIAL ROUP INC.	1	\$151,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	2	\$330,400.00	0.48% 0	\$0.00	NA	0	\$0.0
В	ANK OF THE WEST	2	\$302,833.99	0.44% 0		NA	0	\$0.0
В	ANKNEWPORT	1	\$160,800.00	0.23% 0	\$0.00	NA	0	\$0.0
U	ELLCO CREDIT NION	4	\$674,500.00	0.98% 0	\$0.00	NA	0	\$0.0
C	OEING EMPLOYEES REDIT UNION	13	\$2,092,281.25	3.03% 0	\$0.00	NA	0	\$0.0
E Fi	OURNS MPLOYEES EDERAL CREDIT NION	1	\$164,125.99	0.24% 0	\$0.00	NA	0	\$0.0
II II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	5	\$780,550.00	1.13% 0	\$0.00	NA	0	\$0.0
FI C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.0
C	ASHCALL, INC.	15	\$2,360,500.00	3.42% 0	\$0.00	NA	0	\$0.0
	ASTLE & COOKE IORTGAGE, LLC	7	\$1,110,502.87	1.61% 0	\$0.00	NA	0	\$0.0
M	ENTRAL IORTGAGE OMPANY	2	\$326,180.00	0.47% 0	\$0.00	NA	0	\$0.0
1		2	\$337,500.00	0.49% 0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$676,250.00	0.98%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	\$0.00	NA	\$0.
FIRST BANK	1	\$171,400.00	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22% 0	\$0.00	NA(\$0.

FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION I \$164,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE I \$166,750.00 0.24% 0 \$0.00 NA 0 FIRST PLACE BANK I \$171,500.00 0.25% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK I \$2,738,705.32 3.97% 0 \$0.00 NA 0 GEO-CORP, INC. GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK I \$155,000.00 0.22% 0 \$0.00 NA 0 ROME BERIABANK MORTGAGE COMPANY INC. HSBC BANK USA. NATIONAL ASSOCIATION BERIABANK MORTGAGE SA40,800.00 0.49% 0 \$0.00 NA 0 NA 0 COMPANY INTERNATIONAL BANK OF COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$0.00 NA 0 NA 0 COMPANY INTERNATIONAL BANK OF I \$150,000.00 0.22% 0 \$					
COMPANY, L.L.C. 7 \$1,152,955.00 1.65% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$164,000.00 0.24% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$166,750.00 0.24% 0 \$0.00 NA 0 NA 0 FIRST PLACE BANK 5 \$800,647.67 1.16% 0 \$0.00 NA 0 NA 0 FIRST PLACE BANK 5 \$800,647.67 1.16% 0 \$0.00 NA 0 NA 0 SERVICES 1 \$171,500.00 0.25% 0 \$0.00 NA 0 CORPORATION FIRSTBANK PUERTO 2 \$302,000.00 0.44% 0 \$0.00 NA 0 GEO-CORP, INC. 6 \$955,425.00 1.38% 0 \$0.00 NA 0 GEO-CORP, INC. 6 \$955,425.00 1.38% 0 \$0.00 NA 0 GEO-CORP, INC. 6 \$955,425.00 1.38% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$333,300.00 0.48% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE 2 \$333,300.00 0.48% 0 \$0.00 NA 0 COMPANY GARDIAN 1 \$156,150.00 0.22% 0 \$0.00 NA 0 COMPANY GARDIAN 1 \$155,000.00 0.22% 0 \$0.00 NA 0 CENTER, INC. HSBC BANK USA, NATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,000.00 0.22% 0 \$0.00 NA	0.94% 0 \$	0.94%	\$650,675.00	4	
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE 1 \$166,750.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$166,750.00 0.24% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$800,647.67 1.16% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE 1 \$171,500.00 0.25% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE 1 \$171,500.00 0.25% 0 \$0.00 NA 0 FOR FREMONT BANK 17 \$2,738,705.32 3.97% 0 \$0.00 NA 0 FREMONT BANK 17 \$2,738,705.32 3.97% 0 \$0.00 NA 0 GEO-CORP, INC. 6 \$955,425.00 1.38% 0 \$0.00 NA 0 GTE FEDERAL 1 \$168,000.00 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$333,300.00 0.48% 0 \$0.00 NA 0 GUARDIAN GUARDIAN 1 \$156,150.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$155,000.00 0.22% 0 \$0.00 NA 0 HOME LOAN 8 \$1,316,450.00 1.91% 0 \$0.00 NA 0 HOME LOAN 8 \$1,316,450.00 0.49% 0 \$0.00 NA 0 HOME LOAN 8 \$1,316,450.00 0.49% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$150,000.00 0.22% 0 \$0.00 NA 0 OCOMPANY INTERNATIONAL 3 \$470,799,67 0.68% 0 \$0.00 NA 0 COMPANY INTERNATIONAL 3 \$470,799,67 0.68% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$150,000.00 0.22% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$150,000.00 0.22% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$309,000.00 0.45% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$309,000.00 0.45% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.47% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.48% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.48% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$329,425.00 0.48% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$329,425.00 0.48% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$329,425.00 0.48% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$329,425.00 0.48% 0 \$0.00 NA	1.65% 0 \$	1.65%	\$1,135,955.00	7	
BANK OF GILLETTE	0.24% 0 \$	0.24%	\$164,000.00	1	
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$171,500.00 0.25% 0 \$0.00 NA 0	0.24% 0 \$	0.24%	\$166,750.00	1	
MORTGAGE SERVICES CORPORATION SITTI,500.00 0.25% 0 \$0.00 NA 0	1.16% 0 \$	1.16%	\$800,647.67	5	FIRST PLACE BANK
RICO	0.25% 0 \$	0.25%	\$171,500.00	1	MORTGAGE SERVICES
GEO-CORP, INC. 6 \$955,425.00 1.38% 0 \$0.00 NA 0	0.44% 0 \$	0.44%	\$302,000.00	2	
GTE FEDERAL	3.97% 0 \$	2 3.97%	\$2,738,705.32	17	FREMONT BANK
GTE FEDERAL				6	
MORTGAGE 2 \$333,300.00 0.48% 0 \$0.00 NA 0 COMPANY INC.	0.24% 0 \$	0.24%	\$168,000.00	1	
COMPANY	0.48% 0 \$	0.48%	\$333,300.00	2	MORTGAGE
HOME LOAN CENTER, INC. 8 \$1,316,450.00 1.91% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 ASSOCIATION IBERIABANK MORTGAGE 2 \$340,800.00 0.49% 0 \$0.00 NA 0 COMPANY INTERNATIONAL BANK OF 1 \$150,000.00 0.22% 0 \$0.00 NA 0 COMMERCE INVESTORS BANK 1 \$170,000.00 0.25% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$150,000.00 0.22% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$309,000.00 0.45% 0 \$0.00 NA 0 SERVICES, INC. LANDMARK CREDIT UNION 1 \$159,782.05 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.47% 0 \$0.00 NA 0 MAVERICK FUNDING 2 \$329,425.00 0.48% 0 \$0.00 NA 0 MAVERICK FUNDING 2 \$329,425.00 0.48% 0 \$0.00 NA 0 CORP.	0.23% 0 \$	0.23%	\$156,150.00	1	
CENTER, INC. 8 \$1,316,450.00 1.91% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 ASSOCIATION	0.22% 0 \$	0.22%	\$155,000.00	1	HEARTLAND BANK
NATIONAL 3 \$470,799.67 0.68% 0 \$0.00 NA 0 ASSOCIATION	1.91% 0 \$	1.91%	\$1,316,450.00	8	
MORTGAGE 2 \$340,800.00 0.49% 0 \$0.00 NA 0	0.68% 0 \$	0.68%	\$470,799.67	3	NATIONAL
BANK OF 1 \$150,000.00 0.22% 0 \$0.00 NA 0	0.49% 0 \$	0.49%	\$340,800.00	2	MORTGAGE
LAKE FOREST BANK & TRUST 1 \$150,000.00 0.22% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 2 \$309,000.00 0.45% 0 \$0.00 NA 0 SERVICES, INC. 1 \$159,782.05 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.47% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 2 \$329,425.00 0.48% 0 \$0.00 NA 0	0.22% 0 \$	0.22%	\$150,000.00	1	BANK OF
& TRUST	0.25% 0 \$	0.25%	\$170,000.00	1	
FINANCIAL 2 \$309,000.00 0.45% 0 \$0.00 NA 0 SERVICES, INC. LANDMARK CREDIT 1 \$159,782.05 0.23% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$326,250.00 0.47% 0 \$0.00 NA 0 MAVERICK FUNDING 2 \$329,425.00 0.48% 0 \$0.00 NA 0				1	
UNION	0.45% 0 \$	0.45%	\$309,000.00	2	FINANCIAL
MAVERICK FUNDING 2 \$329,425.00 0.48% 0 \$0.00 NA 0	0.23% 0 \$	0.23%	\$159,782.05	1	
CORP. 2 \$329,425.00 0.48% 0 \$0.00 NA 0	0.47% 0 \$	0.47%	\$326,250.00	2	MARQUETTE BANK
1 0157 200 00 0 2207 0 00 00 214 0	0.48% 0 \$	0.48%	\$329,425.00	2	
1 \$157,280.00 0.23% 0 \$0.00 NA 0	0.23% 0 \$	0.23%	\$157,280.00	1	

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MID AMERICA MORTGAGE, INC.						
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24% 0	\$0.00	NA(0 \$0.0
MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$326,179.90	0.47% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$161,500.00	0.23% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$150,575.00	0.22% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23% 0			
PANHANDLE STATE BANK	1	\$168,750.00	0.24% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$326,250.00	0.47% 0	\$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12					
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25% 0	· ·		
RABOBANK, N.A.	3	\$507,000.00	0.73% 0	\$0.00	NA	0 \$0.

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$334,600.00	0.48%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	2	\$327,000.00	0.47%	\$0.00	NA (\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% (\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$152,289.89	0.22%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44% (\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23% (\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	\$0.00	NA (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24% (\$0.00	NA	\$0.0
STEARNS LENDING, INC.	4	\$642,796.55	0.93%	\$0.00	NA	\$0.0
·	_	·		·		·

1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$170,100.00	0.25%	\$0.00	NA	0 \$0.0
2	\$312,240.00	0.45%	0 \$0.00	NA	0 \$0.0
1	\$150,300.00	0.22%	\$0.00	NA	0 \$0.0
AL 1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.0
NE 2	\$310,000.00	0.45%	\$0.00	NA	0 \$0.0
2	\$307,500.00	0.45%	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.24%	\$0.00	NA	0 \$0.0
6	\$933,000.00	1.35%	0 \$0.00	NA	0 \$0.0
1	\$172,000.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$174,384.23	0.25%	\$0.00	NA	0 \$0.0
1	\$171,800.00	0.25%	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.0
2	\$329,600.00	0.48%	\$0.00	NA	0 \$0.0
L 1	\$159,789.30	0.23%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$156,416.00	0.23%	\$0.00	NA	0 \$0.0
6	\$945,325.00	1.37%	\$0.00	NA	0 \$0.0
6	\$970,850.00	1.41%	\$0.00	NA	0 \$0.0
1	\$159,460.00	0.23%	\$0.00	NA	0 \$0.0
2	\$347,800.00	0.5%	\$0.00	NA	0 \$0.0
1	\$151,100.00			NA	0 \$0.0
1	\$154,000,00	0.22%	ol \$0.00	NA	0 \$0.0
	1 1 2 1 NE 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$170,100.00 2 \$312,240.00 1 \$150,300.00 AL 1 \$156,000.00 NE 2 \$310,000.00 2 \$307,500.00 1 \$164,000.00 6 \$933,000.00 1 \$174,384.23 1 \$171,800.00 1 \$177,000.00 2 \$329,600.00 1 \$159,789.30 1 \$156,416.00 6 \$945,325.00 6 \$970,850.00 1 \$159,460.00 2 \$347,800.00 1 \$151,100.00	1 \$170,000.00 0.25% 1 \$150,300.00 0.25% 1 \$150,300.00 0.22% 1 \$156,000.00 0.23% 1 \$164,000.00 0.24% 1 \$172,000.00 0.25% 1 \$174,384.23 0.25% 1 \$177,800.00 0.25% 1 \$171,800.00 0.25% 1 \$170,000.00 0.25% 1 \$170,000.00 0.25% 1 \$170,000.00 0.25% 1 \$1750,789.30 0.23% 1 \$156,416.00 0.23% 1 \$156,416.00 0.23% 1 \$156,416.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$159,460.00 0.23% 1 \$151,100.00 0.25% 1 \$151,100.00 0.25% 1 \$151,100.00 0.25% 1 \$151,100.00 0.25% 1 \$151,100.00 0.22% 1 \$15	1 \$170,000.00 0.25% 0 \$0.00 2 \$312,240.00 0.45% 0 \$0.00 1 \$150,300.00 0.22% 0 \$0.00 AL 1 \$156,000.00 0.23% 0 \$0.00 NE 2 \$310,000.00 0.45% 0 \$0.00 2 \$307,500.00 0.45% 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 1 \$172,000.00 0.25% 0 \$0.00 1 \$174,384.23 0.25% 0 \$0.00 1 \$1771,800.00 0.25% 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 1 \$176,416.00 0.23% 0 \$0.00 1 \$156,416.00 0.23% 0 \$0.00 6 \$945,325.00 1.37% 0 \$0.00 6 \$970,850.00 1.41% 0 \$0.00 1 \$159,460.00 0.23% 0 \$0.00	1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$170,100.00 0.25% 0 \$0.00 NA 2 \$312,240.00 0.45% 0 \$0.00 NA 1 \$150,300.00 0.22% 0 \$0.00 NA AL 1 \$156,000.00 0.23% 0 \$0.00 NA NE 2 \$310,000.00 0.45% 0 \$0.00 NA 2 \$307,500.00 0.45% 0 \$0.00 NA 1 \$164,000.00 0.24% 0 \$0.00 NA 1 \$172,000.00 0.25% 0 \$0.00 NA 1 \$174,384.23 0.25% 0 \$0.00 NA 1 \$171,800.00 0.25% 0 \$0.00 NA 1 \$171,800.00 0.25% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$150,789.30 0.23% 0 \$0.00 NA 1 \$156,416.00 0.23% 0 \$0.00 NA 6 \$945,325.00 1.37% 0 \$0.00 NA 6 \$970,850.00 1.41% 0 \$0.00 NA 1 \$159,460.00 0.23% 0 \$0.00 NA 1 \$159,460.00 0.23% 0 \$0.00 NA

	WESTSTAR MORTGAGE, INC.						
	WILSHIRE STATE BANK	1	\$167,318.62	0.24% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0	\$0.00	NA	0 \$0.
	Unavailable	119	\$19,224,546.35	27.81% 0	\$0.00	NA (0 \$0.0
Total		428	\$69,037,332.69	100% 0	\$0.00		\$0.0
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00		·	NA	0 \$0.0
	3RD FED BANK	1	\$49,600.00	0.08% 0	\$0.00	NA (0 \$0.
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$65,280.00	0.11% 0	\$0.00	NA (0 \$0.
	ALPINE BANK & TRUST CO.	1	\$49,200.00				
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$302,107.91	0.49% 1	\$43,869.42	NA (0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13% 0	\$0.00	NA	0 \$0.
<u></u>	ANCHORBANK FSB	7	\$481,775.00	0.78% 0	\$0.00	NA (0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11% 0			
		1	\$60,696.77	0.1% 0	\$0.00	NA	0 \$0.

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$453,708.55		·		
BANK OF AKRON	1	\$83,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$76,700.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$1,094,350.00	1.78%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	\$0.00	NA	\$0.0
BANKIOWA	1	\$78,400.00	0.13%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$75,000.00	0.12%	\$0.00	NA (\$0.0
BANNER BANK	1	\$68,400.00	0.11%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$77,500.00	0.13%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$75,000.00	0.12%	\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$190,000.00	0.31%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$152,411.13	0.25%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$77,200.00	0.13%	\$0.00		
	15	\$1,036,952.79	1.68%	\$0.00	NA	\$0.
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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$58,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$80,225.00	0.13%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11% (\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$53,500.00	0.09%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$160,100.00	0.26%	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.
	1	\$80,400.00	0.13%	\$0.00	NA	0 \$0.0

	CONSUMER LOAN SERVICES, LLC						
	CORTRUST BANK	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2% 0		NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08% 0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09% 0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36% 0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11% 0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43% 0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12% 0	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07% 0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2% 0	\$0.00	NA	0 \$0
_	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19% 0	\$0.00	NA	0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09% 0	\$0.00	NA	0 \$0
	FIDELITY BANK	22	\$1,296,519.22	2.11% 0	\$0.00	NA	0 \$0

MORTGAGE						
FIRST BANK	1	\$62,400.00	0.1% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$822,577.34	1.34%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12% (\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$38,300.00	0.06% (\$0.00	NA (\$0.0
	1	\$75,000.00	0.12%		NA	\$0.0

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HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$55,300.00	0.09% (\$0.00	NA (\$0.0
INDEPENDENT BANK	2	\$96,080.00	0.16% (
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	\$0.00	NA (\$0.0
LAKE AREA BANK	3	\$197,175.00	0.32%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11% (\$0.00	NA	\$0.0
LIBERTY BANK	1	\$73,000.00	0.12%	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$84,000.00	0.14% (\$0.00	NA (\$0.0
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	\$65,913.66	NA	\$65,913.0
MAGNA BANK	1	\$62,400.00	0.1%	\$0.00	NA (\$0.0
MARINE BANK	2	\$120,350.00	0.2%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11% (\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	\$0.00	NA	\$0.0

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2	\$134,400.00	0.22%	\$0.00	NA	0 \$0.0
1	\$64,400.00	0.1%	\$0.00	NA	0 \$0.0
2	\$123,320.00	0.2%	\$0.00	NA	0 \$0.0
2	\$168,150.34	0.27% (\$0.00	NA	0 \$0.0
7	\$424,170.00	0.69%	\$0.00	NA	0 \$0.0
1	\$77,600.00	0.13% (\$0.00	NA	0 \$0.0
1	\$77,600.00	0.13%	\$0.00	NA	0 \$0.0
2	\$96,800.00	0.16% (\$0.00	NA	0 \$0.0
2	\$147,135.03	0.24%	\$0.00	NA	0 \$0.0
3	\$180,401.89	0.29% (\$0.00	NA	0 \$0.0
1	\$75,600.00	0.12%	\$0.00	NA	0 \$0.0
3	\$231,276.84	0.38%	\$0.00	NA	0 \$0.0
4	\$275,133.17	0.45%	\$0.00	NA	0 \$0.0
4	\$231,200.00	0.38%	\$0.00	NA	0 \$0.0
2	\$111,965.54	0.18%	\$0.00	NA	0 \$0.0
8	\$546,870.00	0.89%	\$0.00	NA	0 \$0.0
1	\$70,500.00	0.11%	\$0.00	NA	0 \$0.0
2	\$144,500.00	0.23%	\$0.00	NA	0 \$0.0
2	\$150,100.00	0.24%	\$0.00	NA	0 \$0.0
3	\$189,150.00	0.31%	\$0.00	NA	0 \$0.0
2	\$106,250.00	0.17%	\$0.00	NA	0 \$0.0
	1 2 2 7 1 1 2 2 3 4 4 2 2 3 3	1 \$64,400.00 2 \$123,320.00 2 \$168,150.34 7 \$424,170.00 1 \$77,600.00 1 \$77,600.00 2 \$96,800.00 2 \$147,135.03 3 \$180,401.89 1 \$75,600.00 3 \$231,276.84 4 \$275,133.17 4 \$231,200.00 2 \$111,965.54 8 \$546,870.00 2 \$144,500.00 2 \$150,100.00 2 \$150,100.00 3 \$189,150.00	1 \$64,400.00 0.1% (2 \$123,320.00 0.2% (2 \$168,150.34 0.27% (7 \$424,170.00 0.69% (1 \$77,600.00 0.13% (2 \$96,800.00 0.16% (2 \$147,135.03 0.24% (3 \$180,401.89 0.29% (1 \$75,600.00 0.12% (3 \$231,276.84 0.38% (4 \$275,133.17 0.45% (2 \$111,965.54 0.18% (2 \$111,965.54 0.18% (2 \$144,500.00 0.23% (2 \$150,100.00 0.24% (3 \$189,150.00 0.31% (1 \$64,400.00 0.1% 0 \$0.00 2 \$123,320.00 0.2% 0 \$0.00 7 \$424,170.00 0.69% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 2 \$96,800.00 0.16% 0 \$0.00 2 \$147,135.03 0.24% 0 \$0.00 3 \$180,401.89 0.29% 0 \$0.00 3 \$231,276.84 0.38% 0 \$0.00 4 \$275,133.17 0.45% 0 \$0.00 2 \$111,965.54 0.18% 0 \$0.00 2 \$111,965.54 0.18% 0 \$0.00 2 \$144,500.00 0.23% 0 \$0.00 2 \$150,100.00 0.24% 0 \$0.00 3 \$189,150.00 0.31% 0 \$0.00	1 \$64,400.00 0.1% 0 \$0.00 NA 2 \$123,320.00 0.2% 0 \$0.00 NA 7 \$424,170.00 0.69% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 1 \$77,600.00 0.13% 0 \$0.00 NA 2 \$96,800.00 0.16% 0 \$0.00 NA 2 \$147,135.03 0.24% 0 \$0.00 NA 3 \$180,401.89 0.29% 0 \$0.00 NA 4 \$231,200.00 0.12% 0 \$0.00 NA 4 \$231,200.00 0.38% 0 \$0.00 NA 2 \$111,965.54 0.18% 0 \$0.00 NA 8 \$546,870.00 0.89% 0 \$0.00 NA 1 \$70,500.00 0.11% 0 \$0.00 NA 2 \$144,500.00 0.23% 0 \$0.00 NA 3 \$189,150.00 0.31% 0 \$0.00 NA

PATELCO CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$247,719.29	0.4%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$143,000.00	0.23%			
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$128,300.00	0.21%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	\$0.00	NA	0 \$0.
S&T BANK	1	\$66,833.00	0.11%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%			
	1	\$74,400.00	0.12%	\$0.00	NA	0 \$0.

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$41,600.00	0.07% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$82,500.00	0.13% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$81,750.00	0.13% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2% 0	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	3	\$218,750.00	0.36% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$81,700.00	0.13% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	6	\$388,812.80	0.63% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$134,472.69	0.22% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$148,500.00	0.24% 0	\$0.00	NA 0	\$0.

COMPANY						
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$136,300.00	0.22%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$33,750.00	0.05%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	2	\$125,000.00	0.2%		NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$514,787.00	0.84% (\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53% (\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	·	NA	0 \$0.
	2	\$145,800.81	0.24%	\$0.00	NA	0 \$0.

	WELLS FARGO BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,700.00	0.13%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	\$0.00	NA	0	\$0.
	Unavailable	246	\$16,016,997.56	26.05%	\$0.00	NA	0	\$0.
Total		950	\$61,568,517.18	100% 2	\$109,783.08		1	\$65,913.
							Ц	
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$176,966.65	0.48%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$771,500.00	2.08%	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	\$0.00	NA	0	\$0.
		1	\$348,665.77	0.94%	\$0.00	NA	0	\$0.

DRAPER AND	1 1	1	1 1			
KRAMER	1	1	1	'		
MORTGAGE CORP. D/B/A 1ST	1	1	1	'		
D/B/A 1S1 ADVANTAGE	1	1	1	'		
MORTGAGE	1 1	1	1	'	1 [
DUBUQUE BANK		1	1	†		
AND TRUST	2	\$593,950.00	1.6%	0 \$0.00	NA C	0 \$0.
 COMPANY	1 <u></u>		1	1 '_'	1	<u> </u>
ENT FEDERAL		\$152,000,00	2 1 1 07	\$0.00		1
 CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00	NA C	0 \$0.
EXCEL MORTGAGE		1	1			
SERVICING, INC.	1 1	\$219 000 00	0.06%	20.00	, NIA	2 60
DBA IMPAC	1	\$318,000.00	0.86%	0 \$0.00) NA C	0 \$0.
MORTGAGE		L		!		
FIDELITY BANK	5	\$1,069,600.00	2.88%	0 \$0.00) NA C	0 \$0.
MORTGAGE	لّــــا	\$1,002,000.00	2.00 /) φυ.συ	17/1) ψυ.
FINANCIAL	1 1	1	1	'	1	
PARTNERS CREDIT	1	\$280,000.00	0.75%	0 \$0.00	NA C	0 \$0.
UNION	لــــا			'	1	
FIRST INTERSTATE	1 1	\$252,700.00	0.68%	0 \$0.00	NA C	0 \$0.
BANK		\$452,100.00			17/1) ψυ.
FIRST PLACE BANK	1	\$233,677.61	1 1		NA C	0 \$0.
FREMONT BANK	3	\$810,972.00	2.19%	0 \$0.00	NA (0 \$0.
GATEWAY FUNDING	- 1	,	i	T '		T
DIVERSIFIED	7	\$1,794,295.31	4.83%	0 \$0.00) NA	0 \$0.
MORTGAGE	(')	\$1,/94,473.31	4.8370) ֆՆ.ՆՆ	IN/A) φυ.
SERVICES		L		!		
GUILD MORTGAGE		\$301,300.00	0.81%	0 \$0.00) NA C	0 \$0.
COMPANY	1	\$301,300.00	0.01 ///) φυ.υυ	11/4	J φυ.
HOME FINANCING	<u></u>	\$233,601.00	0.63%	0 \$0.00) NA C	
CENTER INC.		\$233,001.00	0.05%) ֆՆ.ՆՆ	N/A C	0 \$0.
HOME LOAN		\$204,000.00	0.55%	0 \$0.00) NA C	0 \$0.
CENTER, INC.	1	\$4 04 ,000.00	0.55700) φυ.υυ	11/4	J ψυ.
HSBC BANK USA,	<u> </u>	<u>, </u>	<u> </u>	T '		T
NATIONAL	2	\$694,579.72	1.87%	0 \$0.00	NAC	0 \$0.
ASSOCIATION				'		
HUDSON VALLEY	$\bar{l} = 1$	<u></u>	ī l	1	Ī []
FEDERAL CREDIT	[1]	\$173,808.23	0.47%	0 \$0.00	NA C	0 \$0.
UNION				'		
IBM SOUTHEAST	$\bar{l} = 1$	<u></u>	ī l	1	Ī []
EMPLOYEES	1 1	\$302,350.00	0.81%	0 \$0.00	NAC	0 \$0
FEDERAL CREDIT	1 1	φυσ2,υυσ.σσ	0.0170	η ψυ.υυ,	1111) ψυ
 UNION			\leftarrow	'	1	<u> </u>
JAMES B. NUTTER	2	\$428,158.82	1.15%	0 \$0.00) NA	0 \$0
AND COMPANY	لـــــــــــــــــــــــــــــــــــــ	\$ 4 20,130.02	1.13/0) φυ.υυ	11/1	J ψυ
KINECTA FEDERAL	1 1	\$333,000.00	0.9%	0 \$0.00) NA	0 \$0
CREDIT UNION	(1	\$333,000.00	0.2 /0) φυ.υυ,	11/1	J ψυ.

LEADER ONE FINANCIAL CORPORATION	N 3	\$828,080.00	2.23%	\$0.00	NA	0 \$0.0
LENOX FINAN MORTGAGE CORPORATION	ICIAL 2	\$766,520.00	2.07% (\$0.00	NA	0 \$0.0
MAGNA BANK		\$235,000.00	0.63%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMEN CONSULTANT		\$278,000.00	0.75%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69% (\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BA	ANK 1	\$181,250.00	0.49%	\$0.00	NA	0 \$0.0
PATELCO CRE UNION	EDIT 1	\$254,600.00	0.69%	\$0.00	NA	0 \$0.0
PINNACLE CA MORTGAGE CORPORATION	8	\$2,069,107.00	5.58% (\$0.00	NA	0 \$0.0
RABOBANK, N	N.A. 2	\$464,450.00	1.25%	\$0.00	NA	0 \$0.0
RANLIFE, INC. RESIDENTIAL ACCEPTANCE NETWORK, IN	1	\$266,300.00	0.72%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,200.00	0.85%	\$0.00	NA	0 \$0.0
REDWOOD CR UNION	EDIT 2	\$563,300.00	1.52%	\$0.00	NA	0 \$0.0
ROCKLAND TI COMPANY	RUST 1	\$284,000.00	0.77%	\$0.00	NA	0 \$0.0
RPM MORTGA INC.	, I	\$396,000.00	1.07%	\$0.00	NA	0 \$0.0
SOVEREIGN B NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF RIVER CREDIT UNION		\$218,614.10	0.59% (\$0.00	NA	0 \$0.0
STANDARD BA AND TRUST COMPANY	ANK 1	\$206,351.50	0.56%	\$0.00	NA	0 \$0.0
STATE BANK (CROSS PLAINS		\$191,100.00	0.51%	\$0.00	NA	0 \$0.0
STEARNS LEN INC.	DING, 1	\$261,000.00	0.7%	\$0.00	NA	0 \$0.0