FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	2012												
Name of Issuing Entity	Check if Registered					sub	sets that jected mand	of were	Assets that were Repurchased or Replaced				
			#	\$	% of principal of balance		\$	% of principal of balance		\$	% of principa of balance		
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	\$64,000.		ó (\$0.00		. 0	\$0.00			
		ACHIEVA CREDIT UNION	1	\$74,400.	00 0.07%	6 (\$0.00	NA	. 0	\$0.00	N		
		ADIRONDACK TRUST COMPANY THE	2	\$86,000.	0.08%	6 (\$0.00) NA	. 0	\$0.00) N		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.	0.08%	6 (\$0.00) NA	. 0	\$0.00) N		
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.	0.04%	6 (\$0.00) NA	. 0	\$0.00) N		
		AFFINITY FEDERAL CREDIT UNION	1	\$74,584.	57 0.07%	6	\$0.00	NA	. 0	\$0.00	N		
		ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.	23 0.14%	6 (\$0.00) NA	. 0	\$0.00	N		
		ALLIANCE BANK	1	\$70,000.	00 0.079	<i>6</i> (\$0.00	NA	0	\$0.00) N		
		ALLIED MORTGAGE GROUP, INC.	1				\$0.00			\$0.00			
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.	00 0.07%	6 (\$0.00	NA	. 0	\$0.00) N		
		ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.	0.089	6 (\$0.00	NA	. 0	\$0.00	N		
		ALPINE BANK & TRUST CO.	7	\$439,165.	85 0.42%	6 (\$0.00	NA	. 0	\$0.00	N		
		ALTRA FEDERAL CREDIT UNION	4	\$219,600.	00 0.21%	6 (\$0.00	NA	. 0	\$0.00	N		
		AMARILLO NATIONAL BANK	9	\$504,845.	00 0.48%	6 (\$0.00	NA	. 0	\$0.00	N		
		AMEGY MORTGAGE	3	\$156,900.	00 0.15%	6 (\$0.00	NA	0	\$0.00	N		
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.	00 0.24%		\$0.00			\$0.00			
		AMERICAN BANK	2	\$112,964.	80 0.119	6 (\$0.00	NA	. 0	\$0.00	N		
		AMERICAN BANK CENTER	1				\$0.00	NA	. 0	\$0.00			

AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%		\$0.00	NA		\$0.00	
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$65,000.00			\$0.00			\$0.00	
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N

BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA		\$0.00	
CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00	N
	4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00		0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0 \$0.00	NA	0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0 \$0.00	NA	0 \$0.00]
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0 \$0.00	NA	0 \$0.00]
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0 \$0.00	NA	0 \$0.00]
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0 \$0.00	NA	0 \$0.00]
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0 \$0.00	NA	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0 \$0.00	NA	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0 \$0.00	NA	0 \$0.00]
DORAL BANK	2	\$138,971.45	0.13%	0 \$0.00	NA	0 \$0.00]
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0 \$0.00	NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0 \$0.00	NA	0 \$0.00]
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0 \$0.00	NA	0 \$0.00]
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0 \$0.00	NA	0 \$0.00]
ELEVATIONS CU	1	\$80,500.00	0.08%	0 \$0.00	NA	0 \$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0 \$0.00	NA	0 \$0.00]
ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0 \$0.00	NA	0 \$0.00]
ESB FINANCIAL	2	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00]
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0 \$0.00	NA	0 \$0.00]
EXCEL MORTGAGE SERVICING, INC.	1	\$78,400.00	0.07%	0 \$0.00	NA	0 \$0.00	

DBA IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%		\$0.00			\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%		\$0.00			\$0.00	
	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST PLACE BANK	12	\$771,850.27	0.73%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00	1
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	1
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0 \$0.0	00 NA	. 0	\$0.00	1
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0 \$0.0	00 NA	. 0	\$0.00	1
	1	\$60,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00	1

FOX RIVER STATE BANK									
FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

HEARTLAND CREDIT UNION									
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA		\$0.00	
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$37,396.31	0.04%	0	\$0.00	NA		\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$881,097.69	0.83%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,085.89	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$108,500.00	0.1%	_0	\$0.00	NA	_0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00	

MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65			\$0.00			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$64,600.00	0.06%	_0	\$0.00	NA	_0	\$0.00	N
	2	\$113,400.00	0.11%	i	\$0.00	NA		\$0.00	

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2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.00	N
10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.00	N
6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$75,300.00	0.07%	0	\$0.00	NA			
3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 1 10 2 1 6 6 1 7 4 2 1 1 3 3 1	3 \$188,550.00 1 \$64,000.00 1 \$72,700.00 1 \$72,761.50 10 \$570,220.00 2 \$127,450.00 1 \$63,750.00 6 \$345,029.00 6 \$401,700.00 7 \$427,650.00 2 \$156,100.00 1 \$79,900.00 1 \$79,900.00 1 \$75,300.00 3 \$175,575.00 3 \$169,600.00	3 \$188,550.00 0.18% 1 \$64,000.00 0.06% 1 \$72,700.00 0.07% 1 \$72,761.50 0.07% 10 \$570,220.00 0.54% 2 \$127,450.00 0.12% 1 \$63,750.00 0.06% 6 \$345,029.00 0.33% 6 \$401,700.00 0.38% 1 \$60,400.00 0.06% 7 \$427,650.00 0.41% 4 \$280,225.00 0.27% 2 \$156,100.00 0.15% 1 \$79,900.00 0.08% 1 \$75,300.00 0.07% 3 \$175,575.00 0.17% 3 \$169,600.00 0.16% 1 \$60,000.00 0.06%	3 \$188,550.00 0.18% 0 1 \$64,000.00 0.06% 0 1 \$72,700.00 0.07% 0 1 \$72,761.50 0.07% 0 10 \$570,220.00 0.54% 0 2 \$127,450.00 0.12% 0 1 \$63,750.00 0.06% 0 6 \$345,029.00 0.33% 0 6 \$401,700.00 0.38% 0 1 \$60,400.00 0.06% 0 2 \$156,100.00 0.15% 0 2 \$156,100.00 0.15% 0 1 \$79,900.00 0.08% 0 1 \$75,300.00 0.07% 0 3 \$175,575.00 0.17% 0 3 \$169,600.00 0.16% 0 1 \$60,000.00 0.06% 0	3 \$188,550.00 0.18% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 1 \$72,761.50 0.07% 0 \$0.00 10 \$570,220.00 0.54% 0 \$0.00 2 \$127,450.00 0.12% 0 \$0.00 4 \$345,029.00 0.33% 0 \$0.00 5 \$401,700.00 0.38% 0 \$0.00 7 \$427,650.00 0.41% 0 \$0.00 4 \$280,225.00 0.27% 0 \$0.00 2 \$156,100.00 0.15% 0 \$0.00 1 \$79,900.00 0.08% 0 \$0.00 3 \$175,575.00 0.17% 0 \$0.00 3 \$169,600.00 0.16% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00	3 \$188,550.00 0.18% 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 1 \$72,700.00 0.07% 0 \$0.00 NA 1 \$72,761.50 0.07% 0 \$0.00 NA 10 \$570,220.00 0.54% 0 \$0.00 NA 2 \$127,450.00 0.12% 0 \$0.00 NA 1 \$63,750.00 0.06% 0 \$0.00 NA 6 \$345,029.00 0.33% 0 \$0.00 NA 1 \$60,400.00 0.06% 0 \$0.00 NA 1 \$60,400.00 0.06% 0 \$0.00 NA 2 \$156,100.00 0.15% 0 \$0.00 NA 2 \$156,100.00 0.15% 0 \$0.00 NA 1 \$79,900.00 0.08% 0 \$0.00 NA 1 \$75,300.00 0.07% 0 \$0.00 NA 3 \$175,575.00 0.17% 0 \$0.00 NA 3 \$169,600.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA	3 \$188,550.00 0.18% 0\$0.00 NA 0 1 \$64,000.00 0.06% 0\$0.00 NA 0 1 \$72,700.00 0.07% 0\$0.00 NA 0 1 \$72,761.50 0.07% 0\$0.00 NA 0 10 \$570,220.00 0.54% 0\$0.00 NA 0 2 \$127,450.00 0.12% 0\$0.00 NA 0 1 \$63,750.00 0.06% 0\$0.00 NA 0 6 \$345,029.00 0.33% 0\$0.00 NA 0 6 \$401,700.00 0.38% 0\$0.00 NA 0 1 \$60,400.00 0.06% 0\$0.00 NA 0 2 \$156,100.00 0.15% 0\$0.00 NA 0 2 \$156,100.00 0.15% 0\$0.00 NA 0 1 \$79,900.00 0.08% 0\$0.00 NA 0 1 \$79,900.00 0.08% 0\$0.00 NA 0 3 \$175,575.00 0.17% 0\$0.00 NA 0 3 \$169,600.00 0.16% 0\$0.00 NA 0 1 \$60,000.00 0.16% 0\$0.00 NA 0 3 \$169,600.00 0.16% 0\$0.00 NA 0	3 \$188,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,761.50 0.07% 0 \$0.00 NA 0 \$0.00 10 \$570,220.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$127,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$345,029.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$156,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,300.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$175,575.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 NA 0 \$0.00 1 \$75,575.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 NA 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 NA 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 NA 0 \$0.00

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ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,000.00	0.07%		\$0.00			\$0.00	

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PROVIDENT CREDIT UNION									
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N

										1
STANDA MORTGA CORPOR	AGE	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK AND	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE E CROSS F	BANK OF PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE E LINCOLI	BANK OF N	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE E LAKES	BANK OF THE	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT	EMPLOYEES UNION OF AND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00	N
STEARN INC.	S LENDING,	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STERLIN BANK	NG SAVINGS	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	ATER AL BANK & COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
& TRUST		8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00	Ń
SUMMIT UNION	CREDIT	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WE MORTGA COMPAN	AGE	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUPERIO CREDIT	OR FEDERAL UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00	N
SWBC M	IORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TALMEF TRUST	R BANK &	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TAYLOR BANK	R COUNTY	1	\$50,346.12	0.05%		\$0.00	NA		\$0.00	N
THE BAN	NK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CAI CREDIT	LIFORNIA UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CIT BANKIN	IZENS G COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIR	ST AL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00	N
THE GOI CREDIT		2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	THE HARVARD STATE BANK								
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0 \$0.00	NA	0	\$0.00	1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
	THE PARK BANK	1	\$77,775.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0 \$0.00	NA	0	\$0.00	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0 \$0.00	NA	0	\$0.00	1
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0 \$0.00	NA	0	\$0.00	1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0 \$0.00	NA	0	\$0.00	1
	TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	UMPQUA BANK	8	\$496,400.00	0.47%	0 \$0.00	NA	0	\$0.00	1
	UNITED BANK & TRUST	3	\$224,500.00	0.21%	0 \$0.00	NA	0	\$0.00	1
	UNITED BANK OF UNION	1	\$81,750.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0 \$0.00	NA	0	\$0.00	1
	UNIVERSITY BANK	1	\$80,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4				NA		\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0 \$0.00	NA	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0 \$0.00	NA	0	\$0.00	1
	VILLAGE MORTGAGE	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
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	COMPANY		ı					I
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0 \$0.00	NA	0 \$0.00) N
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0 \$0.00	NA	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0.00) N
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0 \$0.00	NA	0 \$0.00) N
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0 \$0.00	NA	0 \$0.00) N
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0 \$0.00	NA	0 \$0.00) N
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0 \$0.00	NA	0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0 \$0.00	NA	0 \$0.00) N
	WEST GATE BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0.00) N
	WESTFIELD BANK, F.S.B.	1	\$79,540.00			NA		
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0 \$0.00	NA	0 \$0.00) N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0 \$0.00	NA	0 \$0.00) N
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%		NA		
	Unavailable	402	\$27,313,138.31	25.84%	0 \$0.00	NA	0 \$0.00	+
Total	'	1,598	\$105,580,113.57	100%	0 \$0.00		0 \$0.00	<u>, </u>
	'	$\downarrow \downarrow \downarrow$	<u>, </u>	 				
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0 \$0.00	NA	0 \$0.00) N
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA	0 \$0.00) N
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0 \$0.00	NA	0 \$0.00) N
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0 \$0.00	NA	0 \$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00			NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%		NA		
	AMERICAN PACIFIC MORTGAGE	1	\$230,500.00	0.21%	0 \$0.00	NA	0 \$0.00) 1
·	·	'			· -			•

CORPORATION	'			<u> </u>					
AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%		\$0.00	NA		\$0.00	
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00	ľ
BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	3		1		\$0.00			\$0.00	•
BANK OF WASHINGTON	1	\$254,000.00			\$0.00			\$0.00	
 BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$328,850.00			\$0.00			\$0.00	
BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	l l
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%		\$0.00		0	\$0.00]
T	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
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CENTRIS FEDERAL CREDIT UNION									
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$156,600.00	0.14%		\$0.00			\$0.00	
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNIT MORTGAGE, INC	Y 3	\$601,490.00	0.54%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATI BANK	E 4	\$1,118,675.00	1.01%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BAN	K 4	\$1,081,776.17	0.98%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 1	\$352,607.64	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRSTRUST SAVIN BANK	GS 1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	5	\$1,251,734.00	1.13%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0 \$0.00	NA	0 \$0.00	N
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	NG 6	\$1,896,000.00	1.71%	0 \$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	A 2	\$513,960.00	0.46%	0 \$0.00	NA	0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGI COMPANY	E 1	\$286,559.00	0.26%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANI	K 1	\$250,300.00	0.23%	0 \$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	OF 1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
HOMEWISE, INC.	1	\$188,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00				0 \$0.00	N
	1	\$150,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N

IDAHO CENTRAL CREDIT UNION									
INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$380,100.00			\$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,227,119.21	1.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE									
COMPANY	1	¢217.000.00	0.2007	0	¢0.00	NI A		ድር ርር	ν.
NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N

RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0 \$0.00	NA	0 \$0.00	N
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0 \$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
 SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	1	\$168,993.24	0.15%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL		\$331,100.00	0.3%	0 \$0.00	NA	0 \$0.00	N

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BANK OF INDIANAPOLIS									
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	80	\$20,644,226.77	18.68%	0	\$0.00	NA	0	\$0.00	1
Total		425	\$110,611,540.44	100%	0	\$0.00		0	\$0.00	
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.00]
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.00	Ī
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.00	Ī
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00	Ī
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00]
	AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00	1
		3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00	1

BANCORPSOUTH BANK									
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00	N

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COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%		\$0.00			\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00	N

GUILD MORTGAGE COMPANY									
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA		\$0.00	
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,465,964.84	0.69%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.00	N
12	\$3,671,290.43							
	1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 2 \$409,450.00 1 \$323,000.00 2 \$434,819.40 1 \$257,050.00 1 \$188,665.00 1 \$203,700.00 2 \$499,700.00 5 \$1,504,599.27 1 \$190,000.00 1 \$218,250.00 1 \$222,300.00 1 \$228,000.00 2 \$601,255.00 1 \$280,250.00 1 \$280,250.00 1 \$201,347.00	1 \$247,000.00 0.12% 2 \$409,450.00 0.19% 1 \$323,000.00 0.15% 2 \$434,819.40 0.21% 1 \$257,050.00 0.12% 1 \$188,665.00 0.09% 1 \$203,700.00 0.1% 2 \$499,700.00 0.24% 5 \$1,504,599.27 0.71% 1 \$190,000.00 0.09% 1 \$218,250.00 0.1% 1 \$222,300.00 0.1% 1 \$222,300.00 0.1% 2 \$601,255.00 0.28% 1 \$280,250.00 0.13% 1 \$201,347.00 0.09%	1 \$247,000.00 0.12% 0 2 \$409,450.00 0.19% 0 1 \$323,000.00 0.15% 0 2 \$434,819.40 0.21% 0 1 \$188,665.00 0.09% 0 1 \$188,665.00 0.09% 0 2 \$499,700.00 0.12% 0 5 \$1,504,599.27 0.71% 0 1 \$218,250.00 0.19% 0 1 \$222,300.00 0.1% 0 1 \$228,000.00 0.11% 0 2 \$601,255.00 0.28% 0 1 \$280,250.00 0.13% 0 1 \$280,250.00 0.13% 0 1 \$201,347.00 0.09% 0	1 \$247,000.00 0.12% 0 \$0.00 2 \$409,450.00 0.19% 0 \$0.00 1 \$323,000.00 0.15% 0 \$0.00 2 \$434,819.40 0.21% 0 \$0.00 1 \$257,050.00 0.12% 0 \$0.00 1 \$188,665.00 0.09% 0 \$0.00 2 \$499,700.00 0.24% 0 \$0.00 2 \$499,700.00 0.24% 0 \$0.00 5 \$1,504,599.27 0.71% 0 \$0.00 1 \$218,250.00 0.1% 0 \$0.00 1 \$222,300.00 0.1% 0 \$0.00 1 \$2228,000.00 0.11% 0 \$0.00 2 \$601,255.00 0.28% 0 \$0.00 1 \$280,250.00 0.13% 0 \$0.00 1 \$201,347.00 0.09% 0 \$0.00	1 \$247,000.00 0.12% 0 \$0.00 NA 2 \$409,450.00 0.19% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 2 \$434,819.40 0.21% 0 \$0.00 NA 1 \$257,050.00 0.12% 0 \$0.00 NA 1 \$188,665.00 0.09% 0 \$0.00 NA 1 \$203,700.00 0.1% 0 \$0.00 NA 2 \$499,700.00 0.24% 0 \$0.00 NA 5 \$1,504,599.27 0.71% 0 \$0.00 NA 1 \$218,250.00 0.09% 0 \$0.00 NA 1 \$222,300.00 0.1% 0 \$0.00 NA 1 \$222,300.00 0.1% 0 \$0.00 NA 2 \$601,255.00 0.28% 0 \$0.00 NA 1 \$280,250.00 0.13% 0 \$0.00 NA 1 \$280,250.00 0.13% 0 \$0.00 NA	1 \$247,000.00 0.12% 0 \$0.00 NA 0 2 \$409,450.00 0.19% 0 \$0.00 NA 0 1 \$323,000.00 0.15% 0 \$0.00 NA 0 2 \$434,819.40 0.21% 0 \$0.00 NA 0 1 \$257,050.00 0.12% 0 \$0.00 NA 0 1 \$188,665.00 0.09% 0 \$0.00 NA 0 1 \$203,700.00 0.1% 0 \$0.00 NA 0 2 \$499,700.00 0.24% 0 \$0.00 NA 0 5 \$1,504,599.27 0.71% 0 \$0.00 NA 0 1 \$218,250.00 0.1% 0 \$0.00 NA 0 1 \$222,300.00 0.1% 0 \$0.00 NA 0 1 \$222,300.00 0.1% 0 \$0.00 NA 0 2 \$601,255.00 0.28% 0 \$0.00 NA 0 1 \$280,250.00 0.13% 0 \$0.00 NA 0 1 \$220,347.00 0.09% 0 \$0.00 NA 0	1 \$247,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$409,450.00 0.19% 0\$0.00 NA 0\$0.00 1 \$323,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$434,819.40 0.21% 0\$0.00 NA 0\$0.00 1 \$257,050.00 0.12% 0\$0.00 NA 0\$0.00 1 \$188,665.00 0.09% 0\$0.00 NA 0\$0.00 1 \$203,700.00 0.1% 0\$0.00 NA 0\$0.00 2 \$499,700.00 0.24% 0\$0.00 NA 0\$0.00 5 \$1,504,599.27 0.71% 0\$0.00 NA 0\$0.00 1 \$218,250.00 0.1% 0\$0.00 NA 0\$0.00 1 \$222,300.00 0.1% 0\$0.00 NA 0\$0.00 1 \$222,300.00 0.1% 0\$0.00 NA 0\$0.00 1 \$228,000.00 0.1% 0\$0.00 NA 0\$0.00

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M	NNACLE ORTGAGE GROUP, IC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00	N
PI	LATINUM HOME ORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FI	OLICE AND FIRE EDERAL CREDIT NION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLISH NATIONAL REDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PF	ROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	URDUE FEDERAL REDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
_	UALSTAR CREDIT NION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00	N
_	UORUM FEDERAL REDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANDOLPH SAVINGS ANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00	N
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RI	ENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ESIDENTIAL HOME UNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FI	OCKLAND EDERAL CREDIT NION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OYAL CREDIT NION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PM MORTGAGE, IC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SA	AFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALAL CREDIT NION	1	\$389,500.00			\$0.00			\$0.00	
SA	AN DIEGO COUNTY REDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SC FI	CHOOLS NANCIAL CREDIT NION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%		\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00	N
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COMPANY, LLC							
UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0 \$0.00	NA	0 \$0.00	I
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0 \$0.00	NA	0 \$0.00	1
UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0 \$0.00	NA	0 \$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0 \$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0 \$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0 \$0.00	NA	0 \$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0 \$0.00	NA	0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0 \$0.00	NA	0 \$0.00	1
W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0 \$0.00	NA	0 \$0.00	1
WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0 \$0.00	NA	0 \$0.00	1
WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0 \$0.00	NA	0 \$0.00	1
WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0 \$0.00	NA	0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0 \$0.00	NA	0 \$0.00	I
WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0 \$0.00	NA	0 \$0.00]
WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0 \$0.00	NA	0 \$0.00]
WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0 \$0.00	NA	0 \$0.00]
WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0 \$0.00		0 \$0.00]
Unavailable	265	\$72,672,052.13	34.3%	0 \$0.00		0 \$0.00	-
_	784	\$212,100,991.94	100%	0 \$0.00		0 \$0.00	
1ST SECURITY BANK		\$395,480.16	0.2%	0 \$0.00	NA	0 \$0.00	
OF WASHINGTON	1	\$393, 4 60.10	0.270	0 \$0.00	IVA	0 30.00	
	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERRA CREDIT UNION WATERSTONE MORTGAGE, INC. WORKERS CREDIT UNION WESTSTAR MORTGAGE, INC.	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERRA CREDIT UNION WATERSTONE MORTGAGE, INC. WORKERS CREDIT UNION UNION UNION UNION LIST SECURITY BANK	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 4 \$1,109,714.00 CORPORATION VILLAGE MORTGAGE 2 \$573,032.00 COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE 9 \$2,830,974.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE 1 \$322,524.15 BANK WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES 2 \$533,250.00 CREDIT UNION WATERSTONE 3 \$738,150.00 WESTERRA CREDIT 1 \$202,300.00 WESTERRA CREDIT 1 \$202,300.00 WESTSTAR MORTGAGE, INC. WORKERS CREDIT 1 \$185,725.00 WORKERS CREDIT 1 \$202,300.00 Unavailable 265 \$72,672,052.13 784 \$212,100,991.94	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSCHERITY BANK INC. UNION UNIVERSITY CREDIT 10 \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% \$2,904,675.32 1.37% 0.15% \$3,109,714.00 0.52% \$4,1109,714.00 0.52% \$6,79,849.00 0.32% \$7,79,849.00 0.33% 0.33	UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 10 \$2.904,675.32 1.37% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 10 \$2.904,675.32 1.37% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST CO. 2 \$700,150.00 0.33% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$208,050.00 0.1% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$208,050.00 0.1% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$208,050.00 0.1% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$208,050.00 0.1% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$1,109,714.00 0.52% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$1,109,714.00 0.52% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 2 \$573,032.00 0.27% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 2 \$573,032.00 0.27% 0\$0.00 NA 0\$0.00 WAJ BRADLEY MORTGAGE 9 \$2,830,974.00 1.33% 0\$0.00 NA 0\$0.00 WAS STARKEY MORTGAGE 1 \$3 \$679,849.00 0.32% 0\$0.00 NA 0\$0.00 WAKEFIELD CO-OPERATIVE 1 \$322,524.15 0.15% 0\$0.00 NA 0\$0.00 WANIGAS CREDIT 1 \$322,513.52 0.15% 0\$0.00 NA 0\$0.00 WASHINGTON \$547E EMPLOYEES 2 \$533,250.00 0.25% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES 2 \$533,250.00 0.25% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORP. 3 \$738,150.00 0.35% 0\$0.00 NA 0\$0.00 WASTERRA CREDIT 1 \$202,300.00 0.1% 0\$0.00 NA 0\$0.00 WESTERRA CREDIT 1 \$202,300.00 0.1% 0\$0.00 NA 0\$0.00 WESTERRA CREDIT 1 \$185,725.00 0.09% 0\$0.00 NA 0\$0.00 WESTERRA CREDIT 1 \$185,725.00 0.09% 0\$0.00 NA 0\$0.00 WESTERRA CREDIT 1 \$185,725.00 0.09% 0\$0.00 NA 0\$0.00 Unavailable 265 \$72,672,052.13 34.3% 0\$0.00 NA 0\$0.00 Unavailable 265 \$72,672,052.13 34.3% 0\$0.00 NA 0\$0.00

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ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ADVISORS MORTGAGE GRO L.L.C.	OUP, 1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CRED UNION	IT 2	\$643,530.00	0.32%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERA CREDIT UNION	L 4	\$773,350.00	0.38%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CRED UNION		\$771,175.00	0.38%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PAC MORTGAGE CORPORATION		\$4,125,931.00	2.05%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAV BANK, F.S.B.	TINGS 2	\$631,310.00	0.31%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK	FSB 1	\$252,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATI CREDIT UNION		·		0 \$0.00		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CRED UNION	IT 1	\$181,390.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BA NA	ANK, 4	\$1,108,925.00	0.55%	0 \$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$254,505.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AURORA FINAN GROUP INC.	CIAL 1	\$314,693.00	0.16%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUT BANK	H 1	\$210,900.00	0.1%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	1	\$237,292.07	0.12%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDI' UNION	Γ 1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	1	\$308,750.00	0.15%	0 \$0.00	NA	0 \$0.00	N

BENEFICIAL MUTUAL SAVINGS BANK									
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD.									
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N

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8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00	N
9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00	N
6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00	N
14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00	N
2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	2 1 12 1 3 9 6 1 1 1 2 1 2 14 2 2	2 \$712,250.00 1 \$270,750.00 12 \$2,875,148.69 1 \$285,000.00 3 \$804,525.00 9 \$2,065,897.00 6 \$1,716,700.00 1 \$242,250.00 1 \$211,850.00 2 \$481,760.00 1 \$175,496.77 1 \$182,400.00 1 \$230,502.24 2 \$486,400.00 2 \$453,515.00 14 \$3,266,320.14 2 \$564,830.43 2 \$658,350.00 1 \$332,000.00	2 \$712,250.00 0.35% 1 \$270,750.00 0.13% 12 \$2,875,148.69 1.43% 1 \$285,000.00 0.14% 3 \$804,525.00 0.4% 9 \$2,065,897.00 1.03% 6 \$1,716,700.00 0.85% 1 \$242,250.00 0.11% 2 \$481,760.00 0.24% 1 \$175,496.77 0.09% 1 \$182,400.00 0.09% 1 \$182,400.00 0.09% 1 \$230,502.24 0.11% 2 \$486,400.00 0.24% 2 \$453,515.00 0.23% 14 \$3,266,320.14 1.63% 2 \$564,830.43 0.28% 2 \$658,350.00 0.33% 2 \$376,537.00 0.19% 1 \$332,000.00 0.17%	2 \$712,250.00 0.35% 0 1 \$270,750.00 0.13% 0 12 \$2,875,148.69 1.43% 0 1 \$285,000.00 0.14% 0 3 \$804,525.00 0.4% 0 9 \$2,065,897.00 1.03% 0 6 \$1,716,700.00 0.85% 0 1 \$242,250.00 0.11% 0 1 \$211,850.00 0.11% 0 2 \$481,760.00 0.24% 0 1 \$175,496.77 0.09% 0 1 \$182,400.00 0.09% 0 1 \$1230,502.24 0.11% 0 2 \$486,400.00 0.24% 0 2 \$453,515.00 0.23% 0 2 \$453,515.00 0.23% 0 2 \$564,830.43 0.28% 0 2 \$564,830.43 0.28% 0 2 \$376,537.00 0.19% 0 1 \$332,000.00 0.17% 0	2 \$712,250.00 0.35% 0 \$0.00 1 \$270,750.00 0.13% 0 \$0.00 12 \$2,875,148.69 1.43% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 3 \$804,525.00 0.4% 0 \$0.00 6 \$1,716,700.00 0.85% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$241,850.00 0.11% 0 \$0.00 2 \$481,760.00 0.24% 0 \$0.00 1 \$175,496.77 0.09% 0 \$0.00 1 \$230,502.24 0.11% 0 \$0.00 2 \$486,400.00 0.24% 0 \$0.00 2 \$4486,400.00 0.24% 0 \$0.00 2 \$453,515.00 0.23% 0 \$0.00 2 \$564,830.43 0.28% 0 \$0.00 2 \$564,830.43 0.28% 0 \$0.00 2 \$376,537.00 0.19% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00	2 \$712,250.00 0.35% 0\$0.00 NA 1 \$270,750.00 0.13% 0\$0.00 NA 12 \$2,875,148.69 1.43% 0\$0.00 NA 1 \$285,000.00 0.14% 0\$0.00 NA 3 \$804,525.00 0.4% 0\$0.00 NA 9 \$2,065,897.00 1.03% 0\$0.00 NA 6 \$1,716,700.00 0.85% 0\$0.00 NA 1 \$242,250.00 0.12% 0\$0.00 NA 1 \$211,850.00 0.11% 0\$0.00 NA 1 \$175,496.77 0.09% 0\$0.00 NA 1 \$182,400.00 0.09% 0\$0.00 NA 1 \$230,502.24 0.11% 0\$0.00 NA 2 \$4486,400.00 0.24% 0\$0.00 NA 2 \$453,515.00 0.23% 0\$0.00 NA 2 \$453,515.00 0.23% 0\$0.00 NA 2 \$453,515.00 0.23% 0\$0.00 NA 2 \$564,830.43 0.28% 0\$0.00 NA 2 \$658,350.00 0.33% 0\$0.00 NA 2 \$376,537.00 0.19% 0\$0.00 NA	2 \$712,250.00 0.35% 0 \$0.00 NA 0 1 \$270,750.00 0.13% 0 \$0.00 NA 0 12 \$2,875,148.69 1.43% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 3 \$804,525.00 0.4% 0 \$0.00 NA 0 9 \$2,065,897.00 1.03% 0 \$0.00 NA 0 1 \$242,250.00 0.12% 0 \$0.00 NA 0 1 \$211,850.00 0.11% 0 \$0.00 NA 0 1 \$211,850.00 0.11% 0 \$0.00 NA 0 1 \$175,496.77 0.09% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 1 \$230,502.24 0.11% 0 \$0.00 NA 0 2 \$486,400.00 0.24% 0 \$0.00 NA 0 2 \$453,515.00 0.23% 0 \$0.00 NA 0 2 \$453,515.00 0.23% 0 \$0.00 NA 0 2 \$564,830.43 0.28% 0 \$0.00 NA 0 2 \$658,350.00 0.33% 0 \$0.00 NA 0 2 \$658,350.00 0.33% 0 \$0.00 NA 0 1 \$332,000.00 0.19% 0 \$0.00 NA 0 2 \$658,350.00 0.33% 0 \$0.00 NA 0 1 \$332,000.00 0.17% 0 \$0.00 NA 0	2 \$712,250.00 0.35% 0\$0.00 NA 0\$0.00 1 \$270,750.00 0.13% 0\$0.00 NA 0\$0.00 12 \$2,875,148.69 1.43% 0\$0.00 NA 0\$0.00 1 \$285,000.00 0.14% 0\$0.00 NA 0\$0.00 3 \$804,525.00 0.4% 0\$0.00 NA 0\$0.00 9 \$2,065,897.00 1.03% 0\$0.00 NA 0\$0.00 1 \$242,250.00 0.12% 0\$0.00 NA 0\$0.00 1 \$211,850.00 0.11% 0\$0.00 NA 0\$0.00 1 \$211,850.00 0.11% 0\$0.00 NA 0\$0.00 1 \$175,496.77 0.09% 0\$0.00 NA 0\$0.00 1 \$182,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$230,502.24 0.11% 0\$0.00 NA 0\$0.00 2 \$4486,400.00 0.24% 0\$0.00 NA 0\$0.00 2 \$453,515.00 0.23% 0\$0.00 NA 0\$0.00 2 \$455,515.00 0.23% 0\$0.00 NA 0\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,369,833.58	0.68%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$257,050.00			\$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%		\$0.00			\$0.00	
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
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3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1 2 2 4 6 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,353.87 2 \$384,750.00 2 \$511,623.14 4 \$999,100.00 6 \$1,886,058.11 1 \$189,713.83 1 \$225,040.00 1 \$394,790.00 1 \$215,340.00 1 \$190,000.00 1 \$183,350.00 2 \$453,000.00 1 \$280,250.00 1 \$217,075.00 6 \$1,465,852.00 1 \$211,850.00 2 \$487,500.00 1 \$199,249.00 2 \$487,500.00	1 \$187,353.87 0.09% 2 \$384,750.00 0.19% 2 \$511,623.14 0.25% 4 \$999,100.00 0.5% 6 \$1,886,058.11 0.94% 1 \$189,713.83 0.09% 1 \$225,040.00 0.11% 1 \$394,790.00 0.2% 1 \$190,000.00 0.09% 1 \$190,000.00 0.09% 2 \$453,000.00 0.23% 1 \$280,250.00 0.14% 1 \$217,075.00 0.11% 6 \$1,465,852.00 0.73% 1 \$211,850.00 0.11% 2 \$487,500.00 0.24% 1 \$179,550.00 0.09%	1 \$187,353.87 0.09% 0 2 \$384,750.00 0.19% 0 4 \$999,100.00 0.5% 0 6 \$1,886,058.11 0.94% 0 1 \$189,713.83 0.09% 0 1 \$225,040.00 0.11% 0 1 \$394,790.00 0.2% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.09% 0 2 \$453,000.00 0.23% 0 1 \$2217,075.00 0.11% 0 2 \$465,852.00 0.73% 0 1 \$211,850.00 0.11% 0 2 \$487,500.00 0.24% 0 1 \$179,550.00 0.09% 0 1 \$179,550.00 0.09% 0	1 \$187,353.87 0.09% 0 \$0.00 2 \$384,750.00 0.19% 0 \$0.00 2 \$511,623.14 0.25% 0 \$0.00 4 \$999,100.00 0.5% 0 \$0.00 6 \$1,886,058.11 0.94% 0 \$0.00 1 \$189,713.83 0.09% 0 \$0.00 1 \$225,040.00 0.11% 0 \$0.00 1 \$394,790.00 0.2% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 1 \$217,075.00 0.11% 0 \$0.00 1 \$217,075.00 0.11% 0 \$0.00 1 \$211,850.00 0.73% 0 \$0.00 1 \$199,249.00 0.1% 0 \$0.00 2 \$487,500.00 0.24% 0 \$0.00 1 \$179,550.00 0.09% 0 \$0.00 1 \$179,550.00 0.09% 0 \$0.00	1 \$187,353.87 0.09% 0 \$0.00 NA 2 \$384,750.00 0.19% 0 \$0.00 NA 4 \$999,100.00 0.5% 0 \$0.00 NA 6 \$1,886,058.11 0.94% 0 \$0.00 NA 1 \$189,713.83 0.09% 0 \$0.00 NA 1 \$225,040.00 0.11% 0 \$0.00 NA 1 \$394,790.00 0.2% 0 \$0.00 NA 1 \$215,340.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 2 \$453,000.00 0.23% 0 \$0.00 NA 1 \$280,250.00 0.14% 0 \$0.00 NA 6 \$1,465,852.00 0.73% 0 \$0.00 NA 1 \$199,249.00 0.1% 0 \$0.00 NA 2 \$487,500.00 0.24% 0 \$0.00 NA 1 \$199,249.00 0.1% 0 \$0.00 NA 2 \$487,500.00 0.24% 0 \$0.00 NA	1 \$187,353.87 0.09% 0 \$0.00 NA 0 2 \$384,750.00 0.19% 0 \$0.00 NA 0 4 \$999,100.00 0.5% 0 \$0.00 NA 0 6 \$1,886,058.11 0.94% 0 \$0.00 NA 0 1 \$189,713.83 0.09% 0 \$0.00 NA 0 1 \$225,040.00 0.11% 0 \$0.00 NA 0 1 \$394,790.00 0.2% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$183,350.00 0.09% 0 \$0.00 NA 0 2 \$453,000.00 0.23% 0 \$0.00 NA 0 1 \$280,250.00 0.14% 0 \$0.00 NA 0 1 \$217,075.00 0.11% 0 \$0.00 NA 0 6 \$1,465,852.00 0.73% 0 \$0.00 NA 0 1 \$211,850.00 0.11% 0 \$0.00 NA 0 2 \$487,500.00 0.11% 0 \$0.00 NA 0 1 \$199,249.00 0.11% 0 \$0.00 NA 0 2 \$487,500.00 0.24% 0 \$0.00 NA 0 1 \$179,550.00 0.24% 0 \$0.00 NA 0	1 \$187,353.87 0.09% 0 \$0.00 NA 0 \$0.00 2 \$384,750.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$511,623.14 0.25% 0 \$0.00 NA 0 \$0.00 4 \$999,100.00 0.5% 0 \$0.00 NA 0 \$0.00 6 \$1,886,058.11 0.94% 0 \$0.00 NA 0 \$0.00 1 \$189,713.83 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,040.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$394,790.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$215,340.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,040.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,075.00 0.11% 0 \$0.00 NA<

PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00			\$0.00	NA		\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA		\$0.00	N
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%		\$0.00			\$0.00	N
 STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00	N
							0		N

3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00	N
1	\$213,750.00		0	\$0.00	NA			
1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00	N
4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00	N
8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00	N
3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 5 8 3 2 1	1 \$288,279.68 1 \$415,284.82 1 \$242,250.00 12 \$3,203,034.00 1 \$213,750.00 1 \$177,999.00 1 \$394,250.00 4 \$744,650.00 4 \$744,650.00 5 \$1,653,482.05 8 \$1,733,550.87 3 \$603,250.00 2 \$568,100.00 1 \$217,050.00	1 \$288,279.68 0.14% 1 \$415,284.82 0.21% 1 \$242,250.00 0.12% 12 \$3,203,034.00 1.59% 1 \$213,750.00 0.11% 1 \$177,999.00 0.09% 1 \$394,250.00 0.2% 1 \$195,700.00 0.1% 8 \$2,270,776.00 1.13% 4 \$744,650.00 0.37% 5 \$1,653,482.05 0.82% 8 \$1,733,550.87 0.86% 3 \$603,250.00 0.3% 2 \$568,100.00 0.28% 1 \$217,050.00 0.11%	1 \$288,279.68 0.14% 0 1 \$415,284.82 0.21% 0 1 \$242,250.00 0.12% 0 12 \$3,203,034.00 1.59% 0 1 \$213,750.00 0.11% 0 1 \$177,999.00 0.09% 0 1 \$195,700.00 0.1% 0 8 \$2,270,776.00 1.13% 0 4 \$744,650.00 0.37% 0 5 \$1,653,482.05 0.82% 0 8 \$1,733,550.87 0.86% 0 3 \$603,250.00 0.3% 0 2 \$568,100.00 0.28% 0 1 \$217,050.00 0.11% 0	1 \$288,279.68 0.14% 0 \$0.00 1 \$415,284.82 0.21% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 12 \$3,203,034.00 1.59% 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 1 \$177,999.00 0.09% 0 \$0.00 1 \$394,250.00 0.2% 0 \$0.00 1 \$195,700.00 0.1% 0 \$0.00 8 \$2,270,776.00 1.13% 0 \$0.00 4 \$744,650.00 0.37% 0 \$0.00 5 \$1,653,482.05 0.82% 0 \$0.00 8 \$1,733,550.87 0.86% 0 \$0.00 2 \$568,100.00 0.28% 0 \$0.00 1 \$217,050.00 0.11% 0 \$0.00	1 \$288,279.68	1 \$288,279.68	1 \$288,279.68 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,284.82 0.21% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$23,203,034.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$177,999.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$394,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,700.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,270,776.00 1.13% 0 \$0.00 NA 0 \$0.00 4 \$744,650.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$1,653,482.05 0.82% 0 \$0.00 NA 0 \$0.00 8 \$1,733,550.87 0.86% 0 \$0.00 NA 0 \$0.00 2 \$568,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$217,050.00 0.11% 0 \$0.00 NA 0 \$0.00

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	WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$176,225.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$192,060.00		0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	234	\$65,606,806.05	32.65%	0 \$0.00	NA	0 \$0.00	N
Total		747	\$200,981,695.61	100%	0 \$0.00		0 \$0.00	
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00		<u> </u>	NA	0 \$0.00	
	AMERICASH	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00	<u> </u>
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N

MO	LANTIC PACIFIC ORTGAGE ORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NCORPSOUTH NK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BA	NK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
BA	NNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AXTER CREDIT NON	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	THPAGE FEDERAL EDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
CO	ACKHAWK DMMUNITY EDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DEING EMPLOYEES EDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00	N
CA	SHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	C FEDERAL EDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MO	NTRAL ORTGAGE OMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MO	IERRY CREEK ORTGAGE OMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WI	ΓIZENS FIRST HOLESALE DRTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	O-OP SERVICES EDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FE:	OASTLINE DERAL CREDIT NON	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DBALT DRTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITYONE NK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ORNERSTONE ORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OSSCOUNTRY ORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FE:	SERT SCHOOLS DERAL CREDIT NON	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00	N
		2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%		\$0.00	NA		\$0.00	
HOME FINANCING	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00	N

CENTER INC.									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00]
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00]
LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	I
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	0	\$0.00	1
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00	ľ
MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0	\$0.00	NA	0	\$0.00	ľ
MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00	1

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MID AMERICA MORTGAGE, INC.									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N

PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK &		\$166,000.00	0.22%	_	\$0.00	NA		\$0.00	N

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	TRUST								
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0 \$0.00) NA	0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0 \$0.00) NA	0	\$0.00	1
	UMPQUA BANK	1	\$403,900.00	0.53%	0 \$0.00) NA	0	\$0.00	1
	UNITED BANK & TRUST	1	\$197,000.00	0.26%	0 \$0.00) NA	0	\$0.00	1
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0 \$0.00) NA	0	\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0 \$0.00) NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0 \$0.00) NA	0	\$0.00	Ī
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0 \$0.00) NA	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0 \$0.00) NA	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0 \$0.00) NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0 \$0.00) NA	0	\$0.00	ľ
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0 \$0.00) NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0 \$0.00) NA	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0 \$0.00) NA	0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0 \$0.00) NA	0	\$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00		0 \$0.00			\$0.00	
	Unavailable	80	\$18,919,948.64	24.94%	0 \$0.00			\$0.00	
Total		325	\$75,854,033.44	100%	0 \$0.00)	0	\$0.00	
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0 \$0.00) NA	0	\$0.00	1
		1	\$316,000.00	0.11%	0 \$0.00) NA	0	\$0.00	ľ

1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0 \$0.00) NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0 \$0.00) NA	0 \$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0 \$0.00) NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0 \$0.00) NA	0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N
AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0 \$0.00) NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0 \$0.00) NA	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0 \$0.00) NA	0 \$0.00	N
AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0 \$0.00) NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0 \$0.00) NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0 \$0.00) NA	0 \$0.00	N
ANCHORBANK FSB	1	\$285,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0 \$0.00) NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0.00	N
	3	\$664,055.00	0.24%	0 \$0.00) NA	0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC							
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANI	K, 1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED CREI UNION	DIT 1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$202,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$242,250.00	0.09%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIA GROUP INC.	AL 1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%			0 \$0.00	N
BANK MUTUAL	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
BANK OF AMERICA FORK	AN 1	\$296,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	5	\$2,292,585.00	0.81%	0 \$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	2					0 \$0.00	
BANK OF WASHINGTON	1	\$331,350.00	0.12%	0 \$0.00	NA	0 \$0.00	N
BANKIOWA	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0 \$0.00		0 \$0.00	N
BAYCOAST BANK	1	\$250,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0 \$0.00	NA	0 \$0.00	Ŋ
BETHPAGE FEDER. CREDIT UNION	AL 3	\$1,041,900.00	0.37%	0 \$0.00	NA	0 \$0.00	1
BOEING EMPLOYE CREDIT UNION	ES 6	\$1,651,015.04	0.58%	0 \$0.00	NA	0 \$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0 \$0.00	NA	0 \$0.00	1
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0 \$0.00	NA	0 \$0.00	1
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI	NG 5	\$1,646,699.00	0.58%	0 \$0.00	NA	0\$0.00	1
BRYN MAWR TRUS COMPANY THE	ST 1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	1	\$205,520.00	0.07%	0 \$0.00	NA	0 \$0.00	1

CARDINAL COMMUNITY CREDIT UNION									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$230,200.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
CASHCALL, INC.	20	\$6,536,091.95	2.32%		0.00			\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$416,371.94	0.15%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$417,135.22	0.15%	0 \$0	0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%		0.00			\$0.00	
COLE TAYLOR BANK	2	\$602,050.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0 \$0	0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$330,211.85	0.12%	0 \$0	0.00	NA	0	\$0.00	

COMPANY							
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$175,038.00	0.06%	0 \$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0 \$0.00	NA	0 \$0.00	
DIME BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0 \$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0 \$0.00	NA	0 \$0.00	
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52%	0 \$0.00	NA	0 \$0.00	

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CON	MPANY									
FIR: BAN	ST CENTURY NK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAN	ST CITIZENS NK & TRUST MPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	ST CITIZENS JK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST COMMUNITY DIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00	N
MO	ST CONTINENTAL RTGAGE MPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIR: BAN	ST COUNTY NK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST ERTAINMENT EDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	ST FEDERAL NK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF KEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAV	ST FEDERAL YINGS BANK OF STON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIR: BAN	ST INTERSTATE NK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00	N
MO	ST MERIT RTGAGE RPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE MPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE RPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL JK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL NK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRS	ST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	ST REPUBLIC NK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST TECHNOLOGY ERAL CREDIT ON	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	STRUST SAVINGS NK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
a iddoctriffort	3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION									
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00			\$0.00		0	\$0.00	N
LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00			\$0.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$580,000.00			\$0.00			\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00	1

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MID-ISLA MORTGA	ND GE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDLANI BANK		1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUN	T NITY BANK	2	\$694,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MONSON BANK	SAVINGS	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGA AMERIC <i>A</i>		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGA SOLUTIO LLC D/B/A MORTGA SOLUTIO FINANCIA	NS OF CO, A GE NS	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00	N
MOUNTA AMERICA UNION		3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTA FINANCIA		1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AL TRUST INGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MYCUMO LLC	ORTGAGE,	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATO FEDERAL UNION		3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00	N
NETWOR L.P.	K FUNDING,	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW AMI MORTGA		6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00	N
NEWTOW BANK	'N SAVINGS	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHEI INVESTM COMPAN	ENT	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHW FEDERAL UNION	EST	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.00	N
	EST PLUS UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHW MORTGA COMPAN	ESTERN GE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMARK UNION		1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
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NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0 \$0.00	NA	0 9	\$0.00]
OCEANFIRST BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00]
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0 \$0.00	NA		\$0.00]
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0 \$0.00	NA	0.5	\$0.00]
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0 \$0.00	NA	0	\$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0 \$0.00	NA	0.5	\$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0 \$0.00	NA	0	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00]
PEOPLES BANK	2	\$608,000.00	0.22%	0 \$0.00	NA	0.5	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0 \$0.00	NA	0	\$0.00]
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0 \$0.00	NA	0 9	\$0.00]
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0 \$0.00	NA	0 5	\$0.00]
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0 \$0.00	NA	0 5	\$0.00]
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0 \$0.00	NA	0 5	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0 \$0.00	NA	0.5	\$0.00]
PROVIDENCE BANK	1	\$179,200.00	0.06%	0 \$0.00	NA	0.5	\$0.00]
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0 \$0.00	NA	0	\$0.00]
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0 \$0.00	NA	0	\$0.00]
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$731,000.00	0.26%	0 \$0.00	NA	0	\$0.00]
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NETWORK, INC.									
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.00	ľ
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.00	ľ
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00	ľ
S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0	\$0.00	ľ
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0	\$0.00	ľ
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0	\$0.00	1
SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00	N

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1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	·							
2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00	N
2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00	N
2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00	N
5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00	N
5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00	N
3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00	N
14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00	N
	1 2 2 1 2 6 2 1 1 6 5 5 5 3 1 1	1 \$249,631.70 1 \$232,000.00 1 \$292,000.00 2 \$435,850.00 2 \$413,000.00 1 \$190,000.00 2 \$446,000.00 2 \$659,500.00 2 \$536,000.00 2 \$536,000.00 2 \$471,200.00 1 \$185,000.00 2 \$471,200.00 2 \$471,200.00 1 \$185,000.00 2 \$471,200.00 1 \$185,000.00 2 \$471,200.00 1 \$185,000.00 2 \$471,200.00 1 \$185,000.00 1 \$1,854,560.00 2 \$471,200.00 1 \$1,854,560.00 2 \$471,200.00 1 \$1,854,560.00 2 \$471,200.00 1 \$1,854,560.00 2 \$471,200.00 1 \$1,854,560.00	1 \$249,631.70 0.09% 1 \$232,000.00 0.08% 1 \$292,000.00 0.1% 2 \$435,850.00 0.15% 2 \$413,000.00 0.15% 1 \$190,000.00 0.07% 2 \$446,000.00 0.16% 2 \$659,500.00 0.23% 1 \$306,375.00 0.11% 2 \$536,000.00 0.19% 6 \$1,854,560.00 0.66% 2 \$471,200.00 0.17% 1 \$185,000.00 0.07% 16 \$4,152,970.00 1.47% 2 \$484,000.00 0.17% 2 \$390,312.77 0.14% 5 \$1,236,448.00 0.44% 5 \$1,901,680.38 0.67% 3 \$1,017,463.00 0.36% 1 \$337,366.00 0.12%	1 \$249,631.70 0.09% 0 1 \$232,000.00 0.08% 0 1 \$292,000.00 0.1% 0 2 \$435,850.00 0.15% 0 2 \$413,000.00 0.15% 0 1 \$190,000.00 0.07% 0 2 \$446,000.00 0.16% 0 2 \$659,500.00 0.23% 0 1 \$306,375.00 0.11% 0 2 \$536,000.00 0.19% 0 6 \$1,854,560.00 0.66% 0 2 \$471,200.00 0.17% 0 1 \$185,000.00 0.07% 0 2 \$484,000.00 0.17% 0 2 \$390,312.77 0.14% 0 5 \$1,236,448.00 0.44% 0 5 \$1,901,680.38 0.67% 0 1 \$337,366.00 0.12% 0	1 \$249,631.70 0.09% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 2 \$435,850.00 0.15% 0 \$0.00 2 \$413,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$446,000.00 0.16% 0 \$0.00 2 \$659,500.00 0.23% 0 \$0.00 1 \$306,375.00 0.11% 0 \$0.00 2 \$536,000.00 0.19% 0 \$0.00 2 \$471,200.00 0.17% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$484,000.00 0.17% 0 \$0.00 2 \$484,000.00 0.17% 0 \$0.00 2 \$390,312.77 0.14% 0 \$0.00 5 \$1,236,448.00 0.44% 0 \$0.00 5 \$1,901,680.38 0.67% 0 \$0.00 1 \$337,366.00 0.12% 0 \$0.00	1 \$249,631.70 0.09% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$292,000.00 0.1% 0 \$0.00 NA 2 \$435,850.00 0.15% 0 \$0.00 NA 2 \$413,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$446,000.00 0.16% 0 \$0.00 NA 2 \$659,500.00 0.23% 0 \$0.00 NA 1 \$306,375.00 0.11% 0 \$0.00 NA 2 \$536,000.00 0.19% 0 \$0.00 NA 2 \$471,200.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 2 \$441,200.00 0.17% 0 \$0.00 NA 2 \$441,200.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.00 NA	1 \$249,631.70 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$292,000.00 0.1% 0 \$0.00 NA 0 2 \$435,850.00 0.15% 0 \$0.00 NA 0 2 \$413,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 2 \$446,000.00 0.16% 0 \$0.00 NA 0 2 \$659,500.00 0.23% 0 \$0.00 NA 0 1 \$306,375.00 0.11% 0 \$0.00 NA 0 2 \$536,000.00 0.19% 0 \$0.00 NA 0 2 \$471,200.00 0.17% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$484,000.00 0.17% 0 \$0.00 NA 0 2 \$390,312.77 0.14% 0 \$0.00 NA 0 5 \$1,236,448.	1 \$249,631.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$443,850.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$413,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$306,375.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$536,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$471,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$4,152,970.00 1.47% 0 \$0.00 NA 0 \$0.00 2 \$390,312.77 0.14% 0 \$0.00 NA

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	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0 \$0.00	NA	0 \$0.00) N
L	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0 \$0.00	NA	0 \$0.00) N
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0 \$0.00	NA	0 \$0.00) N
L	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	274	\$79,029,948.58	27.96%	0 \$0.00	NA	0 \$0.00) N
Total		994	\$282,239,029.10		0 \$0.00		0 \$0.00	
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0 \$0.00	NA	0 \$0.00) N
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0 \$0.00	NA	0 \$0.00) N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0 \$0.00	NA	0 \$0.00) N
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0 \$0.00	NA	0 \$0.00) N
L	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0 \$0.00		0 \$0.00) N
L	CARROLLTON BANK	1	\$232,500.00	0.35%	0 \$0.00	NA	0 \$0.00) N
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%			0 \$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0 \$0.00	NA	0 \$0.00) N
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0 \$0.00	NA	0 \$0.00) N
L	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0 \$0.00	NA	0 \$0.00) 1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0 \$0.00	NA	0 \$0.00) 1
L	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0 \$0.00	NA	0 \$0.00) 1
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0 \$0.00	NA	0 \$0.00	1 (
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0 \$0.00	NA	0 \$0.00	1
	FAIRWINDS CREDIT UNION	3	\$806,800.00					
		10	\$2,638,396.00	3.93%	0 \$0.00	NA	0 \$0.00) 1

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FIDELITY BANK MORTGAGE							
FIRST PLACE BANK	2	\$586,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00		0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0 \$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0 \$0.00	NA	0 \$0.00	N
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
MWABANK	1	\$228,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$500,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15			NA	0 \$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0 \$0.00	NA	0 \$0.00	N
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0 \$0.00	NA	0 \$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0 \$0.00	NA	0 \$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	1	\$315,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89		0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	65	\$17,283,450.85	25.76%	0 \$0.00	NA	0 \$0.00	N
Total		255	\$67,067,779.12	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			\longrightarrow		\longrightarrow	
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0 \$0.00	NA	0 \$0.00	N
	CKLDII CITIOIT							
	CREDIT ONION	6	\$1,980,125.00	0.93%	0 \$0.00	NA	0 \$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0 \$0.00		0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0 \$0.00	NA	0 \$0.00	N
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0 \$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC.	22	\$5,880,200.00	2.77%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%			0 \$0.00	
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0 \$0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	8	\$2,023,770.00	0.95%	0 \$0.00	NA	0 \$0.00	N

COBALT MORTGAGE, INC.									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%		\$0.00			\$0.00	
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%		\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.00	N

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FIRST REPUBLIC BANK									
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.00	N

LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.00	
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0 \$0.00	
MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0 \$0.00	
MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$228,750.00			\$0.00		0 \$0.00	
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00			\$0.00		0 \$0.00	
PACIFIC COMMUNITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0 \$0.00	

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CREDIT UNION									
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%		\$0.00			\$0.00	
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	ľ
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00	ľ
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00	1
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ı
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1

STANDARD B AND TRUST COMPANY	ANK 1	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STANDARD P. MORTGAGE, 1		\$331,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
STATE BANK CROSS PLAIN		\$206,700.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLO CREDIT UNIO MARYLAND,	N OF 1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
STEARNS LEN INC.	NDING, 7	\$2,253,400.00	1.06%	0 \$0.00	NA	0 \$0.00	N
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN B OF MONTANA	1 ')	\$448,950.00	0.21%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTO	GAGE 1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE MORTGA HOUSE, INC.	AGE 3	\$1,049,050.00	0.49%	0 \$0.00	NA	0 \$0.00	N
TOWN & COU BANK OF QUI		\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CRED UNION	DIT 1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BAN	NK 2	\$597,475.00	0.28%	0 \$0.00	NA	0 \$0.00	N
UNITED BANI TRUST	X & 1	\$283,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$183,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	7 LC	\$1,668,604.00	0.79%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY	BANK 1	\$216,650.00	0.1%	0 \$0.00	NA	0 \$0.00	N
UNIVEST BAN TRUST CO.	NK AND 1	\$196,875.00	0.09%	0 \$0.00	NA	0 \$0.00	N
VERMONT FE CREDIT UNIO	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0 \$0.00	NA	0 \$0.00	N
WALLICK AN INC.		\$411,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLO CREDIT UNIO	OYEES 1	\$238,710.10	0.11%	0 \$0.00	NA	0 \$0.00	N
	1	\$262,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N

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	WATERSTONE MORTGAGE CORP.							
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	317	\$92,261,039.49	43.56%	0 \$0.00	NA	0 \$0.00	N
Total		738	\$211,941,180.84	100%	0 \$0.00		0 \$0.00	
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00		0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	5	\$1,548,863.46	0.93%	0 \$0.00	NA	0 \$0.00	N
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$195,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0 \$0.00	NA	0 \$0.00	N

CASHCALL, INC	. 18	\$5,488,700.00	3.29%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOF MORTGAGE, LL	1 61	\$1,549,772.35	0.93%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIF BANK	FIC 2	\$988,250.00	0.59%	0 \$0.00	NA	0 \$0.00	N
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FINAN BANK	ICIAL 1	\$196,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAG INC	FE, 1	\$232,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	Z. 8	\$2,301,950.00	1.38%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS IN	NC.	\$356,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$247,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
CUSO MORTGAO INC.	GE, 1	\$400,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
DELMAR FINAN COMPANY	CIAL 1	\$210,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
DENVER MORTO COMPANY, INC.	GAGE 1	\$187,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANI AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0 \$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	1	\$1,202,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE	AGE	\$293,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREI UNION	DIT 2	\$468,800.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	1	\$264,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00) NA	0	\$0.00) N
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00) NA	. 0	\$0.00) 1
FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00) NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%		\$0.00			\$0.00	
FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00) NA	. 0	\$0.00	N
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00) NA	0	\$0.00) N
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12%	-	\$0.00			\$0.00	
FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	. 0	\$0.00	N
 FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00) NA	0	\$0.00) N
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00) NA	0	\$0.00) 1
GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00) NA	. 0	\$0.00	1
GMFS, LLC	1	\$288,000.00			\$0.00) NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00) NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00) NA	0	\$0.00	1
HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00) NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00) NA	0	\$0.00	
HOMEBANC N.A.	1	\$212,000.00	0.13%	0	\$0.00) NA	0	\$0.00]
HONOLULU HOMELOANS, INC.	1				\$0.00			\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00) NA	0	\$0.00)]
LAND /HOME FINANCIAL SERVICES, INC.	9	. , ,			\$0.00			\$0.00	
LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	. 0	\$0.00	

	EADER MORTGAGE OMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	IFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
L	OS ANGELES IREMENS CREDIT NION	1	\$176,000.00	0.11%		\$0.00	NA		\$0.00	N
M	IASON-MCDUFFIE IORTGAGE ORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IAVERICK FUNDING ORP.	1	\$256,637.89	0.15%	0	\$0.00	NA	0	\$0.00	N
M	IERIWEST IORTGAGE OMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IETRO CREDIT NION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IIDWEST OMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IISSION FEDERAL REDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00	N
A	IOUNTAIN MERICA CREDIT NION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOUNTAIN WEST INANCIAL, INC.	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EW AMERICAN IORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EWTOWN SAVINGS ANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LD SECOND ATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	N Q FINANCIAL, NC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00	N
	PES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
Pl	EOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA		\$0.00	N
M	INNACLE CAPITAL IORTGAGE ORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00	N
M	INNACLE IORTGAGE GROUP, NC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	LATINUM HOME IORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	REMIER AMERICA REDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROVIDENT CREDIT NION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.									
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N

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SWBC MORTGAGE

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	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00		0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY BANK	1	\$198,540.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	204	\$58,790,978.99	35.31%	0 \$0.00	NA	0 \$0.00	N
Total		581	\$166,592,162.63	100%	0 \$0.00		0 \$0.00	
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N

BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%		\$0.00			\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%		\$0.00	NA		\$0.00	N
CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%		\$0.00	NA		\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%		\$0.00			\$0.00	N
CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA		\$0.00	N
CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%		\$0.00			\$0.00	N
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00	N
	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0 \$0.00) NA	0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0 \$0.00) NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0 \$0.00) NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0 \$0.00) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0 \$0.00) NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0 \$0.00) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0 \$0.00) NA	0 \$0.00	N
FREMONT BANK	6	\$1,794,000.00	1.79%	0 \$0.00) NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9						
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0 \$0.00) NA	0 \$0.00	N
GEO-CORP, INC.	1	\$266,000.00	0.27%	0 \$0.00) NA	0 \$0.00	1
GESA CREDIT UNION	1	\$225,000.00	1	1 1	1 1	1 1	
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0 \$0.00) NA	0 \$0.00	N
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0 \$0.00) NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0 \$0.00) NA	0 \$0.00	ľ
HEARTLAND BANK	1	\$396,000.00	0.39%	0 \$0.00) NA	0 \$0.00	1
HOME STATE BANK	1	\$194,400.00	0.19%	0 \$0.00) NA	0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00) NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	2	, ,		<u> </u>			
INVESTORS BANK	5	\$2,001,400.00	2%	0 \$0.00) NA	0 \$0.00	1

LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
 MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

PMAC LENDING SERVICES, INC.									
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N

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TOWER FEDERAL

	CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0 \$0.00		0 \$0.00	
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0 \$0.00		0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$14,344,197.79	14.26%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	50 347	\$14,344,197.79 \$100,295,839.33	14.26% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
Total			1	t to the second		NA		N
Total 31417C4S1	Unavailable ADIRONDACK TRUST COMPANY THE		1	t to the second				N N
	ADIRONDACK TRUST COMPANY	347	\$100,295,839.33	0.77%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP,	2	\$100,295,839.33 \$755,700.00	0.77%	0 \$0.00	NA NA	0 \$0.00	N N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL	2	\$100,295,839.33 \$755,700.00 \$330,000.00	0.77% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL	2 1	\$100,295,839.33 \$755,700.00 \$330,000.00 \$287,735.52	0.77% 0.34% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN	2 1 1	\$100,295,839.33 \$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00	0.77% 0.34% 0.29% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1 1 1 22	\$100,295,839.33 \$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00 \$6,020,653.61	0.77% 0.34% 0.29% 0.4% 6.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	2 1 1 2 2 2 2 1	\$100,295,839.33 \$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00 \$6,020,653.61 \$201,000.00	0.77% 0.34% 0.29% 0.4% 6.15% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

CONTINENTAL HOME LOANS INC.									
CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA		\$0.00	N
MID-HUDSON	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00	N

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	ALLEY FEDERAL REDIT UNION							
M	IID-ISLAND IORTGAGE CORP.	11	\$3,259,000.00	3.33%	0 \$0.00	NA	0 \$0.00	N
E) F)	ASSAU DUCATORS EDERAL CREDIT NION	8	\$2,587,206.64	2.64%	0 \$0.00	NA	0 \$0.00	N
	CB, FSB	2	\$519,625.32	0.53%	0 \$0.00	NA	0 \$0.00	N
Pi Fi	ENTAGON EDERAL CREDIT NION	5	\$1,468,373.36	1.5%	0 \$0.00	NA	0 \$0.00	
Pl	IONEER SAVINGS ANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	ROSPECT IORTGAGE, LLC	2	\$913,500.00	0.93%	0 \$0.00	NA	0 \$0.00	N
Q	UORUM FEDERAL REDIT UNION	2	\$748,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
M	EAL ESTATE IORTGAGE IETWORK INC.	5	\$1,661,776.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	ESIDENTIAL HOME UNDING CORP.	5	\$1,488,229.85	1.52%	0 \$0.00	NA	0 \$0.00	N
В	AWYER SAVINGS ANK	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
N.	OVEREIGN BANK, ATIONAL SSOCIATION	10	\$3,072,253.71	3.14%	0 \$0.00	NA	0 \$0.00	N
	EACHERS FEDERAL REDIT UNION	8	\$2,442,240.66	2.49%	0 \$0.00	NA	0 \$0.00	N
	HE MONEY OURCE, INC.	3	\$835,600.00	0.85%	0 \$0.00	NA	0 \$0.00	N
FI	HE SUMMIT EDERAL CREDIT NION	3	\$891,600.00	0.91%	0 \$0.00	NA	0 \$0.00	N
В	LSTER SAVINGS ANK	6	\$1,686,375.00	1.72%	0 \$0.00	NA	0 \$0.00	N
FI	SALLIANCE EDERAL CREDIT NION	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
В	ALLEY NATIONAL ANK	1	\$181,743.55	0.19%	0 \$0.00	NA	0 \$0.00	N
C	ISIONS FEDERAL REDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
В.	/ELLS FARGO ANK, N.A.	8	\$2,570,000.42	2.62%	0 \$0.00		0 \$0.00	
U	navailable	88	\$27,555,715.87	28.16%	0 \$0.00		0 \$0.00	
		325	\$97,931,862.00	100%	0 \$0.00		0 \$0.00	

Total

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							I	
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0 \$0.00	NA	0 \$0.00) 1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0 \$0.00	NA	0 \$0.00	1 (
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0 \$0.00	NA	0 \$0.00	1 (
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0 \$0.00	NA	0 \$0.00	1 (
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0 \$0.00	NA	0 \$0.00	1 (
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0 \$0.00	NA	0 \$0.00) 1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0 \$0.00	NA	0 \$0.00	1 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0 \$0.00	NA	0 \$0.00	1 (
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.00) 1
	BENCHMARK BANK	2	\$651,000.00	0.65%	0 \$0.00	NA	0 \$0.00) 1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0 \$0.00	NA	0 \$0.00) 1
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0 \$0.00	NA	0 \$0.00)]
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00) 1
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0 \$0.00	NA	0 \$0.00) 1
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0 \$0.00	NA	0 \$0.00)]
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0 \$0.00	NA	0 \$0.00)]
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0 \$0.00	NA	0 \$0.00) 1
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0 \$0.00	NA	0 \$0.00)]

FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	_0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
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	MORTGAGE, INC.	1	\$186,171.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	1	\$352,200.00	0.35%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0 \$0.00	NA	0\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WALLIS STATE BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%		NA		
	Unavailable	106			0 \$0.00	NA	0 \$0.00	
Total		362	\$100,293,516.57	100%	0 \$0.00		0 \$0.00	<u> </u>
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	6				NA	0 \$0.00	
<u> </u>	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$283,200.00			NA	0 \$0.00	
	BENCHMARK BANK	2	\$615,800.00	1.12%	0 \$0.00	NA	0 \$0.00	N

CASHCALL, INC.	1	\$295,600.00	0.54%	0 \$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0 \$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0 \$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0 \$0.00	NA	0	\$0.00	1
EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0 \$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$300,000.00	0.54%	0 \$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0 \$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0 \$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0 \$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0 \$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0 \$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0 \$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0 \$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0 \$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0 \$0.00	NA	0	\$0.00	1
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0 \$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN	2	\$483,526.00	0.88%	0 \$0.00	NA	0	\$0.00	1
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	MORTGAGE							1
<u> </u>	COMPANY, LLC					\longrightarrow	.——	
	VANDYK MORTGAGE	1	\$364,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	. 1	ФЭОТ,ООО.ОО	0.00 /	υφυ.υυ	1477	υφυ.σσ	1
	W.J. BRADLEY	,					,	i
	MORTGAGE	1	\$297,160.24	0.54%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL, LLC							!
	W.R. STARKEY	1	\$416,412.45	0.75%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	MORTGAGE, LLP		ΨΤ10,Τ12.13	0.15/0	- υψυ.υυ	17/1	υψυ.υυ	
	WESTSTAR	10	÷= 125 212 00	2.207	20000	27.4		1
	MORTGAGE	19	\$5,135,918.00	9.3%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CORPORATION WESTSTAR					\longrightarrow	,——	
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$17,617,504.76	31.9%	0 \$0.00	NA	0 \$0.00	N
Total		192	\$55,216,582.61	100%	0 \$0.00		0 \$0.00	
								'
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE	,			, <u> </u>		, <u> </u>	
	MORTGAGE	1	\$262,200.00	0.68%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CORPORATION				++	——		<u></u>
	ARVEST MORTGAGE	6	\$1,453,872.00	3.79%	0 \$0.00	NA	0 \$0.00	N
	COMPANY BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0 \$0.00	NA	0 \$0.00	
<u> </u>	BOKF, NATIONAL							
	ASSOCIATION	10	\$3,135,646.00	8.17%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH	,			,			1
	BANK & TRUST	2	\$368,525.00	0.96%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	COMPANY							<u>'</u>
	FIRST NATIONAL	14	\$3,425,328.82	8.92%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF OMAHA	-	Ψυ,υ,-			- `		
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	\$23,219,870.79	60.46%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$38,398,171.70	100%	0 \$0.00		0 \$0.00	<u> </u>
								
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN			1			,	1
	INTERNET	15	\$1,467,486.64	8.64%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, INC	15	Ψ1,τυ7,τυυ.υ	0.07 /0	υψυ.υυ	177.	υψυ.συ	1
<u> </u>	DBA AIMLOAN.COM	1	÷=>> 500 00	1 6 4 07	2 20 00		2 22 20	
		8	\$788,500.00	4.64%	0 \$0.00	NA	0 \$0.00	N

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%		\$0.00			\$0.00	Ν
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,975,580.32	100%	0	\$0.00		0	\$0.00	i
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%		\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00	N
		3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00	N

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	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0 \$0.00	NA	0\$	60.00	N
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0 \$0.00	NA	0\$	60.00	N
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%	0 \$0.00	NA		80.00	N
	Unavailable	35	\$4,140,318.37	26.85%	0 \$0.00	NA	_	00.00	N
Total		132	\$15,428,621.61	100%	0 \$0.00		0 \$	60.00	
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31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0 \$0.00	NA	0\$	60.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98%	0 \$0.00	NA	0\$	80.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93%	0 \$0.00	NA	0\$	60.00	N
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0 \$0.00	NA	0\$	60.00	N
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	0 \$0.00	NA	0\$	60.00	N
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0 \$0.00	NA	0\$	60.00	N
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	0 \$0.00	NA	0\$	00.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%	0 \$0.00	NA	0\$	80.00	N
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0 \$0.00	NA	0\$	60.00	N
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0 \$0.00	NA	0\$	60.00	N
	IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	0 \$0.00	NA		60.00	N
	SEATTLE BANK	2	\$286,000.00	1.12%	0 \$0.00	NA	0\$	0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34		0 \$0.00	NA		60.00	N
	Unavailable	54	\$7,454,173.72	29.28%	0 \$0.00	NA		00.00	N
Total		186	\$25,457,228.20	100%	0 \$0.00		0 \$	80.00	
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31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0 \$0.00	NA	0\$	60.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00		0 \$0.00	NA		50.00	N
		16	\$2,645,350.00	9.06%	0 \$0.00	NA	0 \$	00.00	N

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0 \$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$325,500.00		0 \$0.00			\$0.00	
	Unavailable	73	\$11,783,180.15		0 \$0.00	NA		\$0.00	
Total		181	\$29,198,891.80	100%	0 \$0.00		0	\$0.00	
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0 \$0.00			\$0.00	
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00		0 \$0.00			\$0.00	
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0 \$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$498,300.00		0 \$0.00			\$0.00	
	SEATTLE BANK	1	\$284,500.00		0 \$0.00			\$0.00	N
	Unavailable	72	\$19,815,466.51	45.81%	0 \$0.00			\$0.00	
Total		154	\$43,250,344.93	100%	0 \$0.00		0	<u>\$0.00</u>	

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31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0 \$0.00		0	\$0.00	N
	Unavailable	38	\$10,962,495.00	44.54%	0 \$0.00			\$0.00	
Total		85	\$24,622,806.60	100%	0 \$0.00		0	\$0.00	
			\$1.02 . 010.62	21.02~	0,00	37.		40.00	
31417C5C5	CITIMORTGAGE, INC. EVANS BANK, NATIONAL ASSOCIATION	1	\$1,035,910.62 \$311,900.00	21.93% 6.6%	0 \$0.00			\$0.00 \$0.00	
	Unavailable	10	\$3,375,988.50	71.47%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,723,799.12	100%	0 \$0.00		0	\$0.00	
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0 \$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$210,200.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0 \$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0 \$0.00	NA	0	\$0.00	N

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COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

MLD MC INC.	ORTGAGE,	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AGE CENTER,	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE,	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATION	STAR AGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00	N
NATION ADVAN' MORTG COMPAI	ΓAGE AGE	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
OLD SEC NATION	COND AL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OPES AI	OVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PATELC UNION	O CREDIT	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00	N
PLATINI MORTG	UM HOME AGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
RABOBA	ANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
REAL ES MORTG NETWO	AGE	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NTIAL HOME	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SAFE CE	REDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00	N
SECURI NATION MORTG	AL	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SOUTH I FINANC CORPOR	PACIFIC IAL	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	S LENDING,	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
SUBURE MORTG	AGE NY OF NEW	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00	N
THE MO SOURCE		3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00	N
UMPQU	A BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANC SERVICI	IAL	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	,	1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%		\$0.00	NA		\$0.00	
	Unavailable	89	\$20,066,585.55	45.8%		\$0.00	NA		\$0.00	N
Total		200	\$43,814,430.88	100%	0	\$0.00		0	\$0.00	
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%		\$0.00	NA		\$0.00	
		6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$87,700.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0 \$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0 \$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC.	5	\$511,453.94	1.02%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0 \$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0 \$0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$109,357.87	0.22%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0 \$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0 \$0.00	NA	0 \$0.00	1
	2	\$200,250.00	0.4%	0 \$0.00	NA	0 \$0.00	ľ

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1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.00	N
3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$394,677.40	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.00	N
5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00	N
3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	2 1 6 3 1 1 2 1 4 1 9 5 3 1 2	2 \$183,300.00 1 \$90,000.00 6 \$581,450.00 3 \$309,200.00 1 \$104,000.00 1 \$94,000.00 1 \$99,882.86 2 \$204,100.00 4 \$394,677.40 1 \$104,106.37 1 \$90,200.00 9 \$863,695.00 5 \$485,797.84 3 \$273,544.06 1 \$100,000.00 2 \$206,743.31	2 \$183,300.00 0.37% 1 \$90,000.00 0.18% 6 \$581,450.00 1.16% 3 \$309,200.00 0.62% 1 \$104,000.00 0.21% 1 \$94,000.00 0.19% 1 \$90,882.86 0.18% 2 \$204,100.00 0.41% 1 \$91,000.00 0.18% 4 \$394,677.40 0.79% 1 \$104,106.37 0.21% 1 \$90,200.00 0.18% 9 \$863,695.00 1.72% 5 \$485,797.84 0.97% 3 \$273,544.06 0.55% 1 \$100,000.00 0.2% 2 \$206,743.31 0.41%	2 \$183,300.00 0.37% 0 1 \$90,000.00 0.18% 0 6 \$581,450.00 1.16% 0 3 \$309,200.00 0.62% 0 1 \$104,000.00 0.21% 0 1 \$90,882.86 0.18% 0 2 \$204,100.00 0.41% 0 2 \$204,100.00 0.18% 0 4 \$394,677.40 0.79% 0 1 \$90,200.00 0.18% 0 9 \$863,695.00 1.72% 0 5 \$485,797.84 0.97% 0 3 \$273,544.06 0.55% 0 1 \$100,000.00 0.2% 0 2 \$206,743.31 0.41% 0	2 \$183,300.00 0.37% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 6 \$581,450.00 1.16% 0 \$0.00 3 \$309,200.00 0.62% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$99,882.86 0.18% 0 \$0.00 2 \$204,100.00 0.41% 0 \$0.00 4 \$394,677.40 0.79% 0 \$0.00 1 \$104,106.37 0.21% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 5 \$485,797.84 0.97% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$206,743.31 0.41% 0 \$0.00	2 \$183,300.00 0.37% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 6 \$581,450.00 1.16% 0 \$0.00 NA 3 \$309,200.00 0.62% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$90,882.86 0.18% 0 \$0.00 NA 2 \$204,100.00 0.41% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 4 \$394,677.40 0.79% 0 \$0.00 NA 1 \$104,106.37 0.21% 0 \$0.00 NA 1 \$90,200.00 0.18% 0 \$0.00 NA 5 \$485,797.84 0.97% 0 \$0.00 NA 3 \$273,544.06 0.55% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA	2 \$183,300.00 0.37% 0\$0.00 NA 0 1 \$90,000.00 0.18% 0\$0.00 NA 0 6 \$581,450.00 1.16% 0\$0.00 NA 0 3 \$309,200.00 0.62% 0\$0.00 NA 0 1 \$104,000.00 0.21% 0\$0.00 NA 0 1 \$94,000.00 0.19% 0\$0.00 NA 0 1 \$99,882.86 0.18% 0\$0.00 NA 0 2 \$204,100.00 0.41% 0\$0.00 NA 0 4 \$394,677.40 0.79% 0\$0.00 NA 0 1 \$104,106.37 0.21% 0\$0.00 NA 0 1 \$90,200.00 0.18% 0\$0.00 NA 0 2 \$485,797.84 0.97% 0\$0.00 NA 0 3 \$273,544.06 0.55% 0\$0.00 NA 0 1 \$100,000.00 0.2% 0\$0.00 NA 0	2 \$183,300.00 0.37% 0\$0.00 NA 0\$0.00 1 \$90,000.00 0.18% 0\$0.00 NA 0\$0.00 6 \$581,450.00 1.16% 0\$0.00 NA 0\$0.00 3 \$309,200.00 0.62% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$94,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$90,882.86 0.18% 0\$0.00 NA 0\$0.00 2 \$204,100.00 0.41% 0\$0.00 NA 0\$0.00 4 \$394,677.40 0.79% 0\$0.00 NA 0\$0.00 1 \$104,106.37 0.21% 0\$0.00 NA 0\$0.00 1 \$90,200.00 0.18% 0\$0.00 NA 0\$0.00 1 \$90,200.00 0.18% 0\$0.00 NA 0\$0.00 1 \$104,106.37 0.21% 0\$0.00 NA 0\$0.00 5 \$485,797.84 0.97% 0\$0.00 NA 0\$0.00 3 \$273,544.06 0.55% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00

FIRST GUARAN' MORTGAGE CORPORATION	ГҮ 1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTA	ATE 1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGA COMPANY, L.L.	, i	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGA CORPORATION	GE 3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BA	ANK 5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUE RICO	ERTO 1	\$100,581.07	0.2%		\$0.00			\$0.00	
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	X 15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00			\$0.00			\$0.00	
GATEWAY BUSI BANK	INESS 4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNI DIVERSIFIED MORTGAGE SERVICES	DING 2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION I GTE FINANCIAL		\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGA COMPANY	AGE 1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BA	ANK 1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCII CENTER INC.	NG 3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BA	ANK 1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRA CREDIT UNION	L 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHA BANK, NATIONA ASSOCIATION		\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BAI	NK 1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST B & TRUST	SANK 1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION									
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$212,900.00	0.43%		\$0.00		0	\$0.00	N
OPES ADVISORS, INC	1	\$91,000.00	0.18%		\$0.00			\$0.00	
ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00	N

PATELCO CREDIT UNION									
PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

CORPORATION	Ī				Ī		
ST. MARYS BANK	1	\$95,120.00	0.19%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0 \$0.00	NA	0\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	3	\$277,270.00	0.55%	0 \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	3	\$294,282.12	0.59%	0 \$0.00	NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0 \$0.00	NA	0 \$0.00	N
TRISTAR BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	7	\$671,150.00	1.34%	0 \$0.00	NA	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0 \$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0 \$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	8	\$799,183.00	1.6%	0 \$0.00	NA	0 \$0.00	N

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	WATERSTONE MORTGAGE CORP.							
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0 \$0.00	NA	0 \$0.00	I
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0\$0.00	NA	0 \$0.00	Ì
	Unavailable	176	\$17,139,735.66	34.19%	0 \$0.00	NA	0 \$0.00	1
Total		514	\$50,070,072.96	100%	0 \$0.00		0 \$0.00	
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0\$0.00	NA	0 \$0.00	1
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0\$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0\$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0\$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0 \$0.00	NA	0 \$0.00	1
	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0\$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0 \$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0 \$0.00	NA	0 \$0.00	1
	CASHCALL, INC.	8	\$931,000.00	2.52%	0 \$0.00	NA	0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0 \$0.00	NA	0 \$0.00	1
		1	\$122,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1

CENTURY	ĺ	Ī			I	1		Ī]
CENTURY MORTGAGE									
COMPANY, D/B/A									
CENTURY LENDING									
CHERRY CREEK									
MORTGAGE	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
COMPANY	Ĭ	Ψ101,020.00	1.71/0		ψυ.συ	1 11 1	·	ψ0.00	•
CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL	1	Ψ143,470.41	0.33 /0						
BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST									
WHOLESALE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE									
CMG MORTGAGE,	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00	_N
INC	1	\$110,500.00	0.3270	U	\$0.00	INA	U	\$0.00	N
COASTLINE									
FEDERAL CREDIT	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION									
COBALT	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.	3	ψ371,770.00	1.0 /	U	ψ0.00	IVA	Ü	ψ0.00	1,
CORNERSTONE	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INC.	1	Ψ110,075.00	0.5 70	0	ψ0.00	IVA	U	ψ0.00	1,
DENVER MORTGAGE	2	\$237,000.00	0.64%	0	\$0.00	NA	٥	\$0.00	N
COMPANY, INC.		\$237,000.00	0.04 /0	U	φυ.υυ	INA	U	φυ.υυ	1
DESERT SCHOOLS									
FEDERAL CREDIT	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00	N
UNION									
DHI MORTGAGE	3	\$349,654.10	0.95%	0	\$0.00	NA	٥	\$0.00	N
COMPANY, LTD.	3	Ψ3+7,03+.10	0.75 /0	U	ψ0.00	IVA	U	ψ0.00	1,
DUBUQUE BANK									
AND TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
ENVISION CREDIT	1	\$120,000.00	0.32%	0	\$0.00	NA	Λ	\$0.00	N
UNION	1	φ120,000.00	0.34%	U	φυ.υυ	INA	U	φυ.υυ	ı,
EVOLVE BANK &	1	\$122,581.37	0.33%	0	\$0.00	NA	Λ	\$0.00	N
TRUST	1	φ122,301.37	0.55%		φυ.υυ	INA	U	φυ.υυ	IN.
EXCEL MORTGAGE									
SERVICING, INC.	1	\$111,150.00	0.3%	Λ	\$0.00	NA	Λ	\$0.00	N
DBA IMPAC	1	φ111,130.00	0.5%		φυ.υυ	INA	U	φυ.υυ	'`
MORTGAGE									
FIDELITY BANK	7	\$824,133.85	2.23%	0	\$0.00	NA	Λ	\$0.00	N
MORTGAGE	′	Ψυ24,133.03	2.23 /0	0	ψυ.υυ	INA	U	ψυ.υυ	1
FIRST CALIFORNIA									
MORTGAGE	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
FIRST CITIZENS									
BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF SC									
BANK & TRUST	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Î

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FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00			\$0.00			\$0.00	
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00		0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA		\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
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PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N

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UNITED SHORE

	FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0 \$0.00	NA	0\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0 \$0.00	NA	0\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	101	\$11,860,716.21	32.13%	0 \$0.00	NA	0 \$0.00	
Total		315	\$36,973,437.98	100%	0 \$0.00		0 \$0.00	
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	ALLIANCE BANK	1	\$125,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N

		,						
1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$130,500.00							N
2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00	N
4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00	N
2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 3 1 1 3 2 14 10	1 \$128,000.00 1 \$126,750.00 4 \$567,000.00 2 \$267,608.50 1 \$136,000.00 1 \$138,750.00 1 \$130,500.00 2 \$271,577.00 4 \$558,865.00 1 \$126,000.00 1 \$129,000.00 1 \$147,000.00 1 \$147,500.00 1 \$147,500.00 3 \$411,220.25 2 \$290,250.00 14 \$1,925,923.86 10 \$1,365,741.10	1 \$128,000.00 0.21% 1 \$126,750.00 0.21% 4 \$567,000.00 0.92% 2 \$267,608.50 0.43% 1 \$136,000.00 0.22% 1 \$138,750.00 0.23% 1 \$130,500.00 0.21% 2 \$271,577.00 0.44% 4 \$558,865.00 0.91% 1 \$126,000.00 0.2% 3 \$395,020.00 0.64% 1 \$147,000.00 0.24% 1 \$147,500.00 0.24% 1 \$147,500.00 0.24% 2 \$290,250.00 0.47% 2 \$290,250.00 0.47% 14 \$1,925,923.86 3.12% 10 \$1,365,741.10 2.22%	1 \$128,000.00 0.21% 0 1 \$126,750.00 0.21% 0 4 \$567,000.00 0.92% 0 2 \$267,608.50 0.43% 0 1 \$136,000.00 0.22% 0 1 \$138,750.00 0.23% 0 1 \$130,500.00 0.21% 0 2 \$271,577.00 0.44% 0 4 \$558,865.00 0.91% 0 3 \$395,020.00 0.64% 0 1 \$129,000.00 0.21% 0 1 \$147,000.00 0.24% 0 1 \$147,500.00 0.24% 0 2 \$290,250.00 0.47% 0 2 \$290,250.00 0.47% 0 14 \$1,925,923.86 3.12% 0 10 \$1,365,741.10 2.22% 0	1 \$128,000.00 0.21% 0 \$0.00 1 \$126,750.00 0.21% 0 \$0.00 4 \$567,000.00 0.92% 0 \$0.00 2 \$267,608.50 0.43% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$138,750.00 0.23% 0 \$0.00 2 \$271,577.00 0.44% 0 \$0.00 4 \$558,865.00 0.91% 0 \$0.00 3 \$395,020.00 0.64% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 1 \$147,500.00 0.24% 0 \$0.00 2 \$290,250.00 0.47% 0 \$0.00 2 \$290,250.00 0.47% 0 \$0.00 14 \$1,925,923.86 3.12% 0 \$0.00 10 \$1,365,741.10 2.22% 0 \$0.00	1 \$128,000.00 0.21% 0 \$0.00 NA 1 \$126,750.00 0.21% 0 \$0.00 NA 4 \$567,000.00 0.92% 0 \$0.00 NA 2 \$267,608.50 0.43% 0 \$0.00 NA 1 \$136,000.00 0.22% 0 \$0.00 NA 1 \$138,750.00 0.23% 0 \$0.00 NA 1 \$130,500.00 0.21% 0 \$0.00 NA 2 \$271,577.00 0.44% 0 \$0.00 NA 4 \$558,865.00 0.91% 0 \$0.00 NA 1 \$126,000.00 0.2% 0 \$0.00 NA 1 \$129,000.00 0.24% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$147,500.00 0.24% 0 \$0.00 NA 3 \$411,220.25 0.67% 0 \$0.00 NA 1 \$1,925,923.86 3.12% 0 \$0.00 NA 10 \$1,365,741.10 2.22% 0 \$0.00 NA	1 \$128,000.00 0.21% 0 \$0.00 NA 0 1 \$126,750.00 0.21% 0 \$0.00 NA 0 4 \$567,000.00 0.92% 0 \$0.00 NA 0 2 \$267,608.50 0.43% 0 \$0.00 NA 0 1 \$136,000.00 0.22% 0 \$0.00 NA 0 1 \$138,750.00 0.23% 0 \$0.00 NA 0 2 \$271,577.00 0.44% 0 \$0.00 NA 0 2 \$271,577.00 0.44% 0 \$0.00 NA 0 4 \$558,865.00 0.91% 0 \$0.00 NA 0 3 \$395,020.00 0.64% 0 \$0.00 NA 0 1 \$126,000.00 0.24% 0 \$0.00 NA 0 1 \$129,000.00 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.24% 0 \$0.00 NA 0 1 \$147,500.00 0.24% 0 \$0.00 NA 0 2 \$290,250.0	1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$126,750.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$567,000.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$267,608.50 0.43% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$271,577.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$558,865.00 0.91% 0 \$0.00 NA 0 \$0.00 3 \$395,020.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$290,250.00 0.47% 0 \$0.00 NA<

9	\$1,235,462.00	2%	0	\$0.00	NA	0	\$0.00	N
1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.00	N
11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.00	N
6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$270,370.00							
1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1	1 \$148,794.72 1 \$133,479.18 1 \$133,500.00 2 \$286,616.00 1 \$139,613.54 1 \$134,818.15 11 \$1,497,305.00 1 \$140,000.00 1 \$140,000.00 2 \$262,200.00 1 \$142,500.00 2 \$262,200.00 1 \$149,520.00 1 \$145,600.00 1 \$145,600.00 1 \$148,400.00 2 \$270,370.00	1 \$148,794.72 0.24% 1 \$133,479.18 0.22% 1 \$133,500.00 0.22% 2 \$286,616.00 0.47% 1 \$139,613.54 0.23% 1 \$134,818.15 0.22% 11 \$1,497,305.00 2.43% 1 \$140,000.00 0.23% 3 \$424,475.00 0.69% 1 \$142,500.00 0.23% 2 \$262,200.00 0.43% 1 \$149,520.00 0.24% 6 \$807,250.00 1.31% 1 \$145,600.00 0.24% 1 \$148,400.00 0.24% 1 \$148,400.00 0.24% 2 \$270,370.00 0.44% 1 \$134,000.00 0.22%	1 \$148,794.72 0.24% 0 1 \$133,479.18 0.22% 0 1 \$133,500.00 0.22% 0 2 \$286,616.00 0.47% 0 1 \$139,613.54 0.23% 0 1 \$1,497,305.00 2.43% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 3 \$424,475.00 0.69% 0 1 \$142,500.00 0.23% 0 2 \$262,200.00 0.43% 0 1 \$149,520.00 0.24% 0 1 \$145,600.00 0.24% 0 1 \$145,600.00 0.24% 0 1 \$148,400.00 0.24% 0 2 \$270,370.00 0.44% 0 1 \$134,000.00 0.22% 0	1 \$148,794.72 0.24% 0 \$0.00 1 \$133,479.18 0.22% 0 \$0.00 1 \$133,500.00 0.22% 0 \$0.00 2 \$286,616.00 0.47% 0 \$0.00 1 \$139,613.54 0.23% 0 \$0.00 1 \$134,818.15 0.22% 0 \$0.00 1 \$1,497,305.00 2.43% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 3 \$424,475.00 0.69% 0 \$0.00 1 \$142,500.00 0.23% 0 \$0.00 2 \$262,200.00 0.43% 0 \$0.00 1 \$149,520.00 0.24% 0 \$0.00 1 \$145,600.00 0.24% 0 \$0.00 1 \$145,600.00 0.24% 0 \$0.00 1 \$148,400.00 0.24% 0 \$0.00 2 \$270,370.00 0.44% 0 \$0.00 1 \$148,400.00 0.24% 0 \$0.00	1 \$148,794.72 0.24% 0 \$0.00 NA 1 \$133,479.18 0.22% 0 \$0.00 NA 1 \$133,500.00 0.22% 0 \$0.00 NA 2 \$286,616.00 0.47% 0 \$0.00 NA 1 \$139,613.54 0.23% 0 \$0.00 NA 1 \$134,818.15 0.22% 0 \$0.00 NA 11 \$1,497,305.00 2.43% 0 \$0.00 NA 11 \$140,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 1 \$142,500.00 0.23% 0 \$0.00 NA 1 \$142,500.00 0.23% 0 \$0.00 NA 1 \$142,500.00 0.23% 0 \$0.00 NA 1 \$149,520.00 0.43% 0 \$0.00 NA 1 \$149,520.00 0.43% 0 \$0.00 NA 1 \$149,520.00 0.24% 0 \$0.00 NA 1 \$145,600.00 0.24% 0 \$0.00 NA 1 \$145,600.00 0.24% 0 \$0.00 NA 1 \$145,600.00 0.24% 0 \$0.00 NA 1 \$148,400.00 0.24% 0 \$0.00 NA 1 \$148,400.00 0.24% 0 \$0.00 NA 1 \$148,400.00 0.24% 0 \$0.00 NA	1 \$148,794.72 0.24% 0 \$0.00 NA 0 1 \$133,479.18 0.22% 0 \$0.00 NA 0 1 \$133,500.00 0.22% 0 \$0.00 NA 0 2 \$286,616.00 0.47% 0 \$0.00 NA 0 1 \$139,613.54 0.23% 0 \$0.00 NA 0 1 \$134,818.15 0.22% 0 \$0.00 NA 0 1 \$1,497,305.00 2.43% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 3 \$424,475.00 0.69% 0 \$0.00 NA 0 1 \$142,500.00 0.23% 0 \$0.00 NA 0 2 \$262,200.00 0.43% 0 \$0.00 NA 0 1 \$149,520.00 0.24% 0 \$0.00 NA 0 1 \$145,600.00 0.24% 0 \$0.00 NA 0 1 \$145,600	1 \$148,794.72 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,479.18 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$286,616.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$139,613.54 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,818.15 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,497,305.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$262,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$149,520.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.24% 0 \$0.00 N

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FIRST B	ANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST C. MORTG.	ALIFORNIA	0	¢1 000 175 00	1.78%	0	\$0.00	NI A	0	\$0.00	Ι,
COMPA		8	\$1,099,175.00	1.78%	U	\$0.00	NA	U	\$ 0.00	N
FIRST C										
BANK &	TRUST NY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST C										
BANK N		1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00	N
	AGE, INC NANCIAL		,,							
CREDIT		1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST M										
MORTG		3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CORPOR	RATION ATIONAL									
	OX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	F CARMI		. ,							
	CREDIT	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00	N
FORUM UNION	CREDII	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00	N
FULTON	BANK,									
NATION		3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ASSOCI	AY BUSINESS									
BANK	AT DOSINESS	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00	N
GEO-CO	RP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GESA CI	REDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD N COMPAI	MORTGAGE	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HARTFO										
FUNDIN		1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTI	AND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME F CENTER	INANCING INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME S	AVINGS &									
	OMPANY OF	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
YOUNG: OHIO	STOWN,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
	ANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	B. NUTTER	1	·							
	MPANY	1	\$142,750.00	0.23%	U	\$0.00	NA	0	\$0.00	N
LAND /F			ф д о 4 0 5 0 00	1.00~	_	Φ0.00	***	_	#0.00	
FINANC SERVICI		6	\$794,050.00	1.29%		\$0.00	NA		\$0.00	N
DERVICE	,,,					Ī		Ī	1	1

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1	\$134,442.00	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$404,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
2	\$285,210.00	0.46%	0	\$0.00	NA	0	\$0.00	N
4	\$549,550.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$286,155.14	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$258,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$133,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$250,625.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.00	N
4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	3 2 4 1 2 2 1 1 1 1 4 1 1	3 \$404,900.00 2 \$285,210.00 4 \$549,550.00 1 \$140,000.00 2 \$286,155.14 2 \$258,600.00 1 \$130,000.00 1 \$133,050.00 1 \$126,100.00 1 \$129,300.00 1 \$129,300.00 1 \$128,000.00 1 \$145,828.59 4 \$547,450.00 1 \$140,700.00	3 \$404,900.00 0.66% 2 \$285,210.00 0.46% 4 \$549,550.00 0.89% 1 \$140,000.00 0.23% 2 \$286,155.14 0.46% 2 \$258,600.00 0.42% 1 \$130,000.00 0.21% 1 \$145,100.00 0.24% 1 \$133,050.00 0.22% 2 \$250,625.00 0.41% 1 \$129,300.00 0.21% 3 \$428,346.07 0.69% 1 \$145,828.59 0.24% 4 \$547,450.00 0.89% 1 \$140,700.00 0.23%	3 \$404,900.00 0.66% 0 2 \$285,210.00 0.46% 0 4 \$549,550.00 0.89% 0 1 \$140,000.00 0.23% 0 2 \$286,155.14 0.46% 0 2 \$258,600.00 0.42% 0 1 \$130,000.00 0.21% 0 1 \$145,100.00 0.24% 0 1 \$133,050.00 0.22% 0 1 \$129,300.00 0.21% 0 3 \$428,346.07 0.69% 0 1 \$128,000.00 0.21% 0 1 \$145,828.59 0.24% 0 1 \$140,700.00 0.23% 0	3 \$404,900.00 0.66% 0 \$0.00 2 \$285,210.00 0.46% 0 \$0.00 4 \$549,550.00 0.89% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 2 \$286,155.14 0.46% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$145,100.00 0.24% 0 \$0.00 1 \$133,050.00 0.22% 0 \$0.00 2 \$250,625.00 0.41% 0 \$0.00 1 \$126,100.00 0.2% 0 \$0.00 1 \$129,300.00 0.21% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 4 \$547,450.00 0.89% 0 \$0.00 1 \$140,700.00 0.23% 0 \$0.00	3 \$404,900.00 0.66% 0\$0.00 NA 2 \$285,210.00 0.46% 0\$0.00 NA 4 \$549,550.00 0.89% 0\$0.00 NA 1 \$140,000.00 0.23% 0\$0.00 NA 2 \$286,155.14 0.46% 0\$0.00 NA 2 \$258,600.00 0.42% 0\$0.00 NA 1 \$130,000.00 0.21% 0\$0.00 NA 1 \$133,050.00 0.24% 0\$0.00 NA 1 \$133,050.00 0.22% 0\$0.00 NA 1 \$126,100.00 0.22% 0\$0.00 NA 1 \$129,300.00 0.21% 0\$0.00 NA 1 \$129,300.00 0.21% 0\$0.00 NA 1 \$129,300.00 0.21% 0\$0.00 NA 1 \$128,000.00 0.21% 0\$0.00 NA 1 \$128,000.00 0.21% 0\$0.00 NA 1 \$145,828.59 0.24% 0\$0.00 NA 1 \$145,828.59 0.24% 0\$0.00 NA	3 \$404,900.00 0.66% 0\$0.00 NA 0 2 \$285,210.00 0.46% 0\$0.00 NA 0 4 \$549,550.00 0.89% 0\$0.00 NA 0 1 \$140,000.00 0.23% 0\$0.00 NA 0 2 \$286,155.14 0.46% 0\$0.00 NA 0 2 \$258,600.00 0.42% 0\$0.00 NA 0 1 \$130,000.00 0.21% 0\$0.00 NA 0 1 \$145,100.00 0.24% 0\$0.00 NA 0 1 \$133,050.00 0.22% 0\$0.00 NA 0 2 \$250,625.00 0.41% 0\$0.00 NA 0 1 \$129,300.00 0.21% 0\$0.00 NA 0 1 \$128,000.00 0.21% 0\$0.00 NA 0 1 \$129,300.00 0.21% 0\$0.00 NA 0 1 \$128,000.00 0.21% 0\$0.00 NA 0 1 \$145,828.59 0.24% 0\$0.00 NA 0 1 \$140,700.00 0.23% 0\$0.00 NA 0	3 \$404,900.00 0.66% 0\$0.00 NA 0\$0.00 2 \$285,210.00 0.46% 0\$0.00 NA 0\$0.00 4 \$549,550.00 0.89% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.23% 0\$0.00 NA 0\$0.00 2 \$286,155.14 0.46% 0\$0.00 NA 0\$0.00 2 \$258,600.00 0.42% 0\$0.00 NA 0\$0.00 1 \$130,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$145,100.00 0.24% 0\$0.00 NA 0\$0.00 1 \$145,100.00 0.24% 0\$0.00 NA 0\$0.00 1 \$133,050.00 0.22% 0\$0.00 NA 0\$0.00 1 \$129,300.00 0.22% 0\$0.00 NA 0\$0.00 1 \$129,300.00 0.21% 0\$0.00 NA 0\$0.00 1 \$128,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$1218,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$128,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$128,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$128,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$145,828.59 0.24% 0\$0.00 NA 0\$0.00 1 \$145,828.59 0.24% 0\$0.00 NA 0\$0.00 1 \$140,700.00 0.23% 0\$0.00 NA 0\$0.00

PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%		\$0.00			\$0.00	
SILVER STATE SCHOOLS SERVICE	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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COMPANY, LLC									
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00	N

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$17,989,727.08	29.18%	0 \$0.00	NA	0 \$0.00	N
Total		452	\$61,635,209.77	100%	0 \$0.00		0 \$0.00	
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0 \$0.00	NA	0 \$0.00	N
	FARMINGTON BANK	1	\$169,313.59	8.69%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0 \$0.00	NA	0 \$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	2	\$325,050.00	16.68%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	4	\$628,737.00	32.25%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,949,177.59	100%	0 \$0.00		0 \$0.00	
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0 \$0.00	NA	0 \$0.00	ľ
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0 \$0.00	NA	0 \$0.00	ľ
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0 \$0.00	NA	0 \$0.00	ľ
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$108,100.00		0 \$0.00	NA	0 \$0.00	ľ
		1	\$77,294.57	0.18%	0 \$0.00	NA	0 \$0.00	1

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ARKANSAS FEDERAL CREDIT UNION									
ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.00	N

CITIMORTGAGE, INC.	1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	·	1.27%		\$0.00			\$0.00	
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$233,734.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3				\$0.00			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13			\$0.00			\$0.00	
MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	_0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$73,600.00			\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%	0	\$0.00	NA		\$0.00	
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

RIVER VALLEY BANK	1	\$46,640.00	0.11%	0 \$0.00	NA	0 \$0.00	
RIVERHILLS BANK	1	\$49,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	4	\$279,750.00		0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0 \$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0 \$0.00	NA	0\$0.00	
SFMC L.P.	1	\$72,889.12	0.17%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0 \$0.00	NA	0\$0.00	
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$52,500.00	0.12%	0 \$0.00	NA	0\$0.00	
SWBC MORTGAGE	7	\$502,275.00	1.18%	0 \$0.00	NA	0 \$0.00	
TALMER BANK & TRUST	1	\$79,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	2	\$138,750.00	0.33%	0 \$0.00	NA	0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	5	\$320,570.00	0.76%	0 \$0.00	NA	0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	6	\$361,592.00	0.85%	0 \$0.00	NA	0 \$0.00	

	COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WALLIS STATE BANK	1	\$59,925.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	187	\$12,196,887.88	28.76%	0 \$0.00	NA	0 \$0.00	N
Total		668	\$42,459,310.52	100%	0 \$0.00		0 \$0.00	
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31417C5K7	ADVISORS MORTGAGE GROUP,	1	i	I	l i	1		
	L.L.C.	3	\$854,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	*	2	\$854,500.00 \$410,125.00	0.68%	0 \$0.00	NA NA	0 \$0.00	
	L.L.C. ALASKA USA FEDERAL CREDIT			0.33%				N
	L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	2	\$410,125.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL	2	\$410,125.00 \$330,300.00	0.33%	0 \$0.00	NA NA	0 \$0.00	N
	L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION	2 2 3	\$410,125.00 \$330,300.00 \$557,150.00	0.33% 0.26% 0.44% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK &	2 2 3 1	\$410,125.00 \$330,300.00 \$557,150.00 \$235,200.00	0.33% 0.26% 0.44% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
	L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS	2 2 3 1 1	\$410,125.00 \$330,300.00 \$557,150.00 \$235,200.00 \$175,000.00	0.33% 0.26% 0.44% 0.19% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA		\$0.00	
AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$679,590.25			\$0.00	NA		\$0.00	N
BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.00	ľ

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CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	Γ 1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	C. 4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, L	LC 1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK A TRUST COMPANY		\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNI MORTGAGE COMPANY	IA 6	\$1,573,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINEN MORTGAGE COMPANY, LTD.	TAL 1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.00	N
3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.00	N
4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
12	\$2,988,242.86	2.39%	0	\$0.00	NA	0	\$0.00	N
1	\$497,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$384,952.85	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$239,199.17	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$400,319.00	0.32%	0	\$0.00	NA	0	\$0.00	N
6					NA			
4	\$936,710.00	0.75%	0	\$0.00	NA	0	\$0.00	N
2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
4	\$871,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
4	\$892,524.23	0.71%	0	\$0.00	NA	0	\$0.00	
1	\$465,000.00	0.37%			NA			
4	\$952,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
1	,				NA			
8	\$2,153,155.00	1.72%	0	\$0.00	NA	0	\$0.00	N
1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1		0.25%			NA			
	1 4 3 4 1 2 6 4 4 1 1 4 1	1 \$237,500.00 4 \$997,675.00 3 \$684,475.00 4 \$916,406.00 1 \$180,000.00 12 \$2,988,242.86 1 \$497,250.00 2 \$384,952.85 1 \$239,199.17 2 \$400,319.00 6 \$1,693,850.00 4 \$936,710.00 2 \$668,000.00 4 \$936,710.00 4 \$892,524.23 1 \$465,000.00 4 \$952,000.00 1 \$183,500.00 8 \$2,153,155.00	1 \$237,500.00 0.19% 4 \$997,675.00 0.8% 3 \$684,475.00 0.55% 4 \$916,406.00 0.73% 1 \$180,000.00 0.14% 12 \$2,988,242.86 2.39% 1 \$497,250.00 0.4% 2 \$384,952.85 0.31% 1 \$239,199.17 0.19% 2 \$400,319.00 0.32% 6 \$1,693,850.00 1.35% 4 \$936,710.00 0.75% 2 \$668,000.00 0.75% 4 \$892,524.23 0.71% 1 \$465,000.00 0.37% 4 \$952,000.00 0.76% 1 \$183,500.00 0.15% 8 \$2,153,155.00 1.72% 1 \$310,000.00 0.25%	1 \$237,500.00 0.19% 0 4 \$997,675.00 0.8% 0 4 \$916,406.00 0.73% 0 1 \$180,000.00 0.14% 0 12 \$2,988,242.86 2.39% 0 1 \$497,250.00 0.4% 0 1 \$239,199.17 0.19% 0 2 \$400,319.00 0.32% 0 4 \$936,710.00 0.75% 0 4 \$936,710.00 0.75% 0 2 \$668,000.00 0.75% 0 4 \$892,524.23 0.71% 0 4 \$952,000.00 0.37% 0 4 \$952,000.00 0.76% 0 1 \$183,500.00 0.15% 0 8 \$2,153,155.00 1.72% 0 1 \$310,000.00 0.25% 0	1 \$237,500.00 0.19% 0 \$0.00 4 \$997,675.00 0.8% 0 \$0.00 3 \$684,475.00 0.55% 0 \$0.00 4 \$916,406.00 0.73% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 12 \$2,988,242.86 2.39% 0 \$0.00 2 \$384,952.85 0.31% 0 \$0.00 2 \$384,952.85 0.31% 0 \$0.00 2 \$400,319.00 0.32% 0 \$0.00 4 \$936,710.00 0.75% 0 \$0.00 4 \$936,710.00 0.75% 0 \$0.00 4 \$871,250.00 0.75% 0 \$0.00 4 \$871,250.00 0.77% 0 \$0.00 4 \$892,524.23 0.71% 0 \$0.00 4 \$952,000.00 0.76% 0 \$0.00 1 \$183,500.00 0.15% 0 \$0.00 8 \$2,153,155.00 1.72% 0 \$0.00 1 \$310,000.00 0.25% 0 \$0.00	1 \$237,500.00 0.19% 0 \$0.00 NA 4 \$997,675.00 0.8% 0 \$0.00 NA 3 \$684,475.00 0.55% 0 \$0.00 NA 4 \$916,406.00 0.73% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 12 \$2,988,242.86 2.39% 0 \$0.00 NA 1 \$497,250.00 0.4% 0 \$0.00 NA 1 \$239,199.17 0.19% 0 \$0.00 NA 2 \$384,952.85 0.31% 0 \$0.00 NA 2 \$400,319.00 0.32% 0 \$0.00 NA 6 \$1,693,850.00 1.35% 0 \$0.00 NA 4 \$936,710.00 0.75% 0 \$0.00 NA 2 \$668,000.00 0.53% 0 \$0.00 NA 4 \$892,524.23 0.71% 0 \$0.00 NA 4 \$892,524.23 0.71% 0 \$0.00 NA 1 \$183,500.00 0.76% 0 \$0.00 NA 2 \$183,500.00 0.76% 0 \$0.00 NA 3 \$2,153,155.00 1.72% 0 \$0.00 NA 4 \$310,000.00 0.25% 0 \$0.00 NA	1 \$237,500.00 0.19% 0\$0.00 NA 0 4 \$997,675.00 0.8% 0\$0.00 NA 0 3 \$684,475.00 0.55% 0\$0.00 NA 0 4 \$916,406.00 0.73% 0\$0.00 NA 0 1 \$180,000.00 0.14% 0\$0.00 NA 0 12 \$2,988,242.86 2.39% 0\$0.00 NA 0 1 \$497,250.00 0.4% 0\$0.00 NA 0 2 \$384,952.85 0.31% 0\$0.00 NA 0 2 \$3400,319.00 0.32% 0\$0.00 NA 0 4 \$936,710.00 0.75% 0\$0.00 NA 0 4 \$936,710.00 0.75% 0\$0.00 NA 0 4 \$936,710.00 0.75% 0\$0.00 NA 0 4 \$871,250.00 0.75% 0\$0.00 NA 0 4 \$892,524.23 0.71% 0\$0.00 NA 0 1 \$465,000.00 0.37% 0\$0.00 NA 0 4 \$892,524.23 0.71% 0\$0.00 NA 0 1 \$183,500.00 0.76% 0\$0.00 NA 0 1 \$183,500.00 0.76% 0\$0.00 NA 0 1 \$183,500.00 0.15% 0\$0.00 NA 0 8 \$2,153,155.00 1.72% 0\$0.00 NA 0 1 \$183,500.00 0.25% 0\$0.00 NA 0	1 \$237,500.00 0.19% 0\$0.00 NA 0\$0.00 4 \$997,675.00 0.8% 0\$0.00 NA 0\$0.00 3 \$684,475.00 0.55% 0\$0.00 NA 0\$0.00 4 \$916,406.00 0.73% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$497,250.00 0.4% 0\$0.00 NA 0\$0.00 1 \$497,250.00 0.4% 0\$0.00 NA 0\$0.00 1 \$239,199.17 0.19% 0\$0.00 NA 0\$0.00 2 \$400,319.00 0.32% 0\$0.00 NA 0\$0.00 6 \$1,693,850.00 1.35% 0\$0.00 NA 0\$0.00 4 \$936,710.00 0.75% 0\$0.00 NA 0\$0.00 4 \$892,524.23 0.71% 0\$0.00 NA 0\$0.00 1 \$465,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$465,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$183,500.00 0.76% 0\$0.00 NA 0\$0.00

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HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$629,500.00			\$0.00			\$0.00	
LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$348,000.00	0.28%		\$0.00			\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$781,360.00			\$0.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

MYCU LLC	MORTGAGE,	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00	N
NATIO	NS DIRECT GAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OWN SAVINGS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ION FEDERAL T UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OPES A	ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00	N
PATEL UNION	CO CREDIT	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00	N
PATHV FINAN UNION	CIAL CREDIT	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORT	CLE CAPITAL GAGE DRATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00	N
PLATII MORT	NUM HOME GAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	E AND FIRE AL CREDIT	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ER BANK OF ONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RAYM BANK,	OND JAMES FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AND L	E BUILDING OAN CIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REAL I MORT	ESTATE	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00	N
REDST	ONE FEDERAL T UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00	N
REDW UNION	OOD CREDIT	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	START GAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROYAI UNION	L CREDIT	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM M INC.	IORTGAGE,	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
SABIN AND T COMP		2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ABANK OF O RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

SECURITY NATIONAL MORTGAGE						
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00
SFMC L.P.	1	\$228,800.00	0.18%	0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13%	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.16%	0\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$159,500.00	0.13%	0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0 \$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$349,549.47	0.28%	0 \$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%	0 \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$441,150.00	0.35%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$540,000.00	0.43%	0 \$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0 \$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE	4	\$971,075.00	0.78%	0 \$0.00	NA	0 \$0.00

CORPORATION			ı!	!	<u> </u>	!	l
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0 \$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0 \$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0 \$0.00	NA	0 \$0.00) N
WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15%				
Unavailable	159			1 1	1	0 \$0.00	
	501	\$125,257,741.66	100%	0 \$0.00		0 \$0.00	<u> </u>
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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC.	26	\$6,938,256.76	12.91%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK	3	\$666,300.00	1.24%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE		φυσο,300.00	1,2.75	· <u> </u>	' —	'	١
	2	\$834,000.00			NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAN PORTFOLIO MORTGAGE CORP. AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 159 501 AMERICAN PORTFOLIO MORTGAGE CORP. AURORA FINANCIAL GROUP INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	W.J. BRADLEY MORTGAGE September Se	W.J. BRADLEY MORTGAGE Section Section	W.J. BRADLEY MORTGAGE 9 \$2,562,750.00 2.05% 0 \$0.00	W.J. BRADLEY MORTGAGE 9 \$2,562,750.00 2.05% 0 \$0.00 NA	W.J. BRADLEY MORTGAGE 9 \$2,562,750.00 2.05% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST PLACE BANK	1	\$254,064.99	0.47%	0 \$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	2	\$751,125.00				0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	7	\$1,810,500.00	3.37%	0 \$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20				0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	2	\$628,500.00	1.17%	0 \$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00				0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0 \$0.00	NA	0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0 \$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$178,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0 \$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0 \$0.00	NA	0 \$0.00	ľ
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0 \$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	1	\$179,880.00				0 \$0.00	
PEOPLES BANK	1	\$258,300.00	0.48%	0 \$0.00	NA	0 \$0.00	1
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	0 \$0.00	NA	0 \$0.00	1

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PLATINUM HOME

MORTGAGE

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	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0 \$0.00) NA	. 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0 \$0.00) NA	. 0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0 \$0.00) NA	. 0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0 \$0.00) NA	0	\$0.00	N
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0 \$0.00) NA	. 0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0 \$0.00) NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0 \$0.00) NA	. 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0 \$0.00) NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0 \$0.00) NA	. 0	\$0.00	N
L	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0 \$0.00) NA	. 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29					\$0.00	
	Unavailable	74	·	1	1 1	1		\$0.00	1
Total		189	\$53,726,420.33	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0 \$0.00) NA	. 0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0 \$0.00) NA	. 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$272,000.00	0.67%	0 \$0.00) NA	0	\$0.00	N
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UNION			ĺ				Ī		·
ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$446,900.00	1.1%		\$0.00	NA		\$0.00	
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BAN	2	\$208,800.00	0.51%	0 \$0.00	NA	0	\$0.00]
COMMUNITY S BANK		\$130,000.00	0.32%	0 \$0.00	NA	0	\$0.00]
COMMUNITY S BANK OF ROC FALLS		\$346,000.00	0.85%	0 \$0.00	NA	0	\$0.00]
CORTRUST BA	NK 1	\$82,000.00	0.2%	0 \$0.00	NA	0	\$0.00]
DAKOTALANI FEDERAL CRE UNION		\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.00]
DIME BANK	1	\$200,000.00	0.49%	0 \$0.00	NA	0	\$0.00]
DOW LOUISIA FEDERAL CRE UNION		\$213,400.00	0.52%	0 \$0.00	NA	0	\$0.00]
DUPAGE CREI UNION	DIT 1	\$115,000.00	0.28%	0 \$0.00	NA	0	\$0.00]
EASTWOOD B.	ANK 1	\$191,900.00	0.47%	0 \$0.00	NA	0	\$0.00]
FARMERS & MERCHANTS I	BANK 1	\$29,543.75	0.07%	0 \$0.00	NA		\$0.00]
FARMERS ANI MERCHANTS SAVINGS BAN	1	\$56,000.00	0.14%	0 \$0.00	NA	0	\$0.00]
FINANCIAL PL FEDERAL CRE UNION		\$570,100.00	1.4%	0 \$0.00	NA	0	\$0.00]
FIRELANDS FEDERAL CRE UNION	DIT 1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00]
FIRST BANK RICHMOND, N	A 7	\$795,500.00	1.95%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERA BANK	L 2	\$182,500.00	0.45%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERA BANK OF THE MIDWEST		\$61,500.00	0.15%	0 \$0.00	NA	0	\$0.00]
FIRST FINANC CREDIT UNION	7)	\$248,723.12	0.61%	0 \$0.00	NA	0	\$0.00]
FIRST NATION BANK		\$132,200.00	0.32%	0 \$0.00	NA	0	\$0.00]
FIRST NATION BANK AND TR COMPANY		\$111,500.00	0.27%	0 \$0.00	NA	0	\$0.00]
FIRST NATION BANK OF	JAL 1	\$103,500.00	0.25%	0 \$0.00	NA	0	\$0.00]
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DEERWOOD									
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

MIDWEST BANK OF WESTERN ILLINOIS									
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA		\$0.00	N
PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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ROLLSTONE BANK & TRUST						ļ	Ī		
ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00) NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00) NA	0	\$0.00) N
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00) NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00) NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00) NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00) NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00) NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00) NA	0	\$0.00) 1
STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00) NA	0	\$0.00) N
STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00) NA	0	\$0.00) 1
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00) NA	0	\$0.00) N
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00) NA	0	\$0.00) 1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00) NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00) NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00) NA	0	\$0.00) 1
THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00) NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00) NA	0	\$0.00)]
UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00) NA	0	\$0.00]
UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00) NA	0	\$0.00]
UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00) NA	0	\$0.00]
UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA NA	0	\$0.00]

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	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00	ľ
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.00	1
Total		347	\$40,714,324.06	100%	0	\$0.00		0	\$0.00	
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.00	ľ
		1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK & TRUST OF THE CUMBERLANDS									
AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$736,900.00	0.79%		\$0.00			\$0.00	
	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

BANCROFT STATE BANK									
BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0 \$0.00	NA	0	\$0.00]
CENTRAL STATE BANK	1	\$47,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ι
CENTRUE BANK	5	\$471,100.00	0.5%	0 \$0.00	NA	0	\$0.00]
CHEMICAL BANK	7	\$573,000.00	0.61%	0 \$0.00	NA	0	\$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0 \$0.00	NA	0	\$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0 \$0.00	NA	0	\$0.00]
COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0 \$0.00	NA	0	\$0.00	I
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0 \$0.00	NA	0	\$0.00	I
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0 \$0.00	NA	0	\$0.00	I
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0 \$0.00	NA	0	\$0.00	I
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24%	0 \$0.00	NA	0	\$0.00	I
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21%	0 \$0.00	NA	0	\$0.00	I
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0 \$0.00	NA	0	\$0.00	I
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0 \$0.00	NA	0	\$0.00]
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0 \$0.00	NA	0	\$0.00	1
DENMARK STATE BANK	1	\$42,700.00	0.05%	0 \$0.00	NA	0	\$0.00	I
DEVON BANK	1	\$135,500.00	0.14%	0 \$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0 \$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15%	0 \$0.00	NA	0	\$0.00]

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0 \$0.00	NA	0 \$0.00	N
DUPONT STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FARMINGTON BANK	2	\$134,748.38	0.14%	0 \$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL	1	\$147,350.00	0.16%	0 \$0.00	NA	0 \$0.00	N

SAVINGS BAN	K		-						
FIRST FEDERA SAVINGS BAN BOSTON	AL .	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANC CREDIT UNIO		\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITA FINANCIAL, L		\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTG COMPANY, L.I	1 3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK ALASK	')	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK AND TR COMPANY		\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF CAR	MI	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF HAR		\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHI CREDIT UNIO		\$70,000.00	0.07%		\$0.00	NA		\$0.00	N
FIRST PLACE I	BANK 11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE I OF ILLINOIS	BANK 2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CRE UNION	DIT 1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CRE UNION	DIT 2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDI UNION	IT 1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BA TRUST	ANK & 1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BAI	NK 90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4 N	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BAN					\$0.00			\$0.00	
GILPIN FINAN SERVICES, INC		\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTI BANK	ERN 1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 1
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 1
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0 \$0.00	NA	0 \$0.0	00 1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0 \$0.00	NA	0 \$0.0	00 1
GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34%	0 \$0.00	NA	0 \$0.0	00 1
HAWTHORN BANK	2	\$205,719.81	0.22%	0 \$0.00	NA	0 \$0.0	00
HEARTLAND BANK	1	\$127,400.00	0.14%	0 \$0.00	NA	0 \$0.0	00 1
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0 \$0.00	NA	0 \$0.0	00 1
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	0 \$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK	3	\$259,875.00	0.28%	0 \$0.00	NA	0 \$0.0	00 1
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0 \$0.00	NA	0 \$0.0	00 1
HOMETOWN BANK	2	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
HOMEWISE, INC.	1	\$79,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 1
HONOR BANK	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00]
ICON CREDIT UNION	3	\$190,700.00	0.2%	0 \$0.00	NA	0 \$0.0	00 1
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0 \$0.00	NA	0 \$0.0	00 1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0 \$0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$31,096.99	0.03%	0 \$0.00	NA	0 \$0.0	00]
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0 \$0.00	NA	0 \$0.0	00
INVESTORS BANK	2	\$238,250.00	0.25%	0 \$0.00	NA	0 \$0.0)0
IOWA BANKERS MORTGAGE	2	\$211,800.00	0.23%	0 \$0.00	NA	0 \$0.0)0

CORPORATION									
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MID AMERICA MORTGAGE, INC.									
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$197,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

RANDOLPH SAVINGS BANK							
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0 \$0.00	NA	0 \$0.00]
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0 \$0.00	NA	0 \$0.00]
RENASANT BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00]
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0 \$0.00	NA	0 \$0.00]
ROUNDBANK	2	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0 \$0.00	NA	0 \$0.00]
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0 \$0.00	NA	0 \$0.00]
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0 \$0.00	NA	0 \$0.00]
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0 \$0.00	NA	0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0 \$0.00	NA	0 \$0.00]
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0 \$0.00	NA	0 \$0.00]
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0.00]
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0 \$0.00	NA	0 \$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0 \$0.00	NA	0 \$0.00]
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0 \$0.00	NA	0 \$0.00]
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00]
ST. JAMES MORTGAGE	6	\$616,600.00	0.66%	0 \$0.00	NA	0 \$0.00]

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CORPORATION									
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	WESTBURY BANK	3	\$351,099.49	0.37%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	167	\$15,628,289.92	16.66%	0 \$0.00	NA	0 \$0.00	1
Total		993	\$93,837,975.32	100%	0 \$0.00		0 \$0.00	
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0 \$0.00	NA	0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0 \$0.00	NA	0 \$0.00	I
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0 \$0.00	NA	0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0 \$0.00	NA	0 \$0.00	1
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0 \$0.00	NA	0 \$0.00	I
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0 \$0.00	NA	0 \$0.00]
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	I

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CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00) N
COMPANY									
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00) N
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00) N
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00) N
CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00) N
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00) N
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00) N
FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00) N
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%		\$0.00		0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00) N

1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00	N
1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 2 1 1 2 2 3 1 1 2 4 4	1 \$239,000.00 1 \$310,000.00 1 \$275,619.44 1 \$332,000.00 1 \$229,400.00 1 \$262,000.00 1 \$154,000.00 2 \$539,900.00 1 \$155,000.00 2 \$494,570.72 1 \$250,000.00 2 \$344,000.00 2 \$311,500.00 2 \$311,500.00 1 \$350,000.00 1 \$350,000.00 1 \$349,842.95 2 \$393,250.00 4 \$975,772.00	1 \$239,000.00 0.44% 1 \$310,000.00 0.57% 1 \$275,619.44 0.51% 1 \$332,000.00 0.61% 1 \$229,400.00 0.42% 1 \$262,000.00 0.48% 1 \$154,000.00 0.28% 2 \$539,900.00 1% 1 \$150,000.00 0.28% 1 \$155,000.00 0.29% 2 \$494,570.72 0.91% 1 \$250,000.00 0.46% 2 \$344,000.00 0.64% 2 \$311,500.00 0.95% 3 \$619,000.00 1.15% 1 \$350,000.00 0.65% 2 \$398,500.00 0.74% 1 \$149,842.95 0.28% 2 \$393,250.00 0.73% 4 \$975,772.00 1.8%	1 \$239,000.00 0.44% 0 1 \$310,000.00 0.57% 0 1 \$275,619.44 0.51% 0 1 \$332,000.00 0.61% 0 1 \$229,400.00 0.42% 0 1 \$262,000.00 0.48% 0 2 \$539,900.00 1% 0 1 \$150,000.00 0.28% 0 1 \$155,000.00 0.28% 0 1 \$155,000.00 0.29% 0 2 \$494,570.72 0.91% 0 2 \$344,000.00 0.46% 0 2 \$344,000.00 0.64% 0 2 \$511,500.00 0.95% 0 3 \$619,000.00 1.15% 0 1 \$350,000.00 0.65% 0 2 \$398,500.00 0.74% 0 2 \$393,250.00 0.73% 0 4 \$975,772.00 1.8% 0	1 \$239,000.00 0.44% 0 \$0.00 1 \$310,000.00 0.57% 0 \$0.00 1 \$275,619.44 0.51% 0 \$0.00 1 \$332,000.00 0.61% 0 \$0.00 1 \$229,400.00 0.42% 0 \$0.00 1 \$262,000.00 0.48% 0 \$0.00 1 \$154,000.00 0.28% 0 \$0.00 2 \$539,900.00 1% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 2 \$494,570.72 0.91% 0 \$0.00 2 \$344,000.00 0.46% 0 \$0.00 2 \$344,000.00 0.64% 0 \$0.00 2 \$511,500.00 0.95% 0 \$0.00 3 \$619,000.00 1.15% 0 \$0.00 2 \$398,500.00 0.74% 0 \$0.00 1 \$149,842.95 0.28% 0 \$0.00 4 \$975,772.00 1.8% 0 \$0.00	1 \$239,000.00 0.44% 0\$0.00 NA 1 \$310,000.00 0.57% 0\$0.00 NA 1 \$275,619.44 0.51% 0\$0.00 NA 1 \$332,000.00 0.61% 0\$0.00 NA 1 \$229,400.00 0.42% 0\$0.00 NA 1 \$262,000.00 0.48% 0\$0.00 NA 1 \$154,000.00 0.28% 0\$0.00 NA 2 \$539,900.00 1% 0\$0.00 NA 1 \$155,000.00 0.28% 0\$0.00 NA 1 \$155,000.00 0.28% 0\$0.00 NA 2 \$494,570.72 0.91% 0\$0.00 NA 2 \$344,000.00 0.46% 0\$0.00 NA 2 \$344,000.00 0.64% 0\$0.00 NA 2 \$344,000.00 0.66% 0\$0.00 NA 1 \$350,000.00 0.74% 0\$0.00 NA 1 \$350,000.00 0.74% 0\$0.00 NA 1 \$349,842.95 0.28% 0\$0.00 NA 2 \$393,250.00 0.73% 0\$0.00 NA	1 \$239,000.00 0.44% 0\$0.00 NA 0 1 \$310,000.00 0.57% 0\$0.00 NA 0 1 \$275,619.44 0.51% 0\$0.00 NA 0 1 \$332,000.00 0.61% 0\$0.00 NA 0 1 \$229,400.00 0.42% 0\$0.00 NA 0 1 \$262,000.00 0.48% 0\$0.00 NA 0 1 \$154,000.00 0.28% 0\$0.00 NA 0 2 \$539,900.00 1% 0\$0.00 NA 0 1 \$155,000.00 0.28% 0\$0.00 NA 0 1 \$155,000.00 0.28% 0\$0.00 NA 0 2 \$494,570.72 0.91% 0\$0.00 NA 0 2 \$494,570.72 0.91% 0\$0.00 NA 0 2 \$344,000.00 0.46% 0\$0.00 NA 0 2 \$344,000.00 0.46% 0\$0.00 NA 0 2 \$344,000.00 0.64% 0\$0.00 NA 0 1 \$350,000.00 0.64% 0\$0.00 NA 0 2 \$344,000.00 0.65% 0\$0.00 NA 0 1 \$350,000.00 0.65% 0\$0.00 NA 0 2 \$398,500.00 0.74% 0\$0.00 NA 0 4 \$975,772.00 1.8% 0\$0.00 NA 0	1 \$239,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$275,619.44 0.51% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$229,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$539,900.00 1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$494,570.72 0.91% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$344,000.00 0.64% 0 \$0.00 NA

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RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00) N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00) NA	0	\$0.00) N
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00) NA	0	\$0.00) N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00) NA	0	\$0.00) N
STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00) NA	0	\$0.00) N
TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00) NA	0	\$0.00) N
UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00) N
UNITED COMMUNITY BANK	1	\$224,537.48							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00) NA	0	\$0.00) N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00							
WESTBURY BANK	1	\$150,000.00			1 1				
Unavailable	22	\$5,936,039.33	10.95%	_	+ +	1	_	+	1
	213	\$54,059,652.18	100%	0	\$0.00	 	0	\$0.00	—
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00) NA	0	\$0.00) N
AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00) NA	0	\$0.00) N
ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00) NA	0	\$0.00) N
BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00) NA	0	\$0.00) N
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00) NA	0	\$0.00) N
IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00) NA	0	\$0.00) N
MUTUAL OF OMAHA BANK	1	\$131,061.52			\$0.00			\$0.00	
	\rightarrow		. —	_	<u> </u>		, T	f	
Unavailable	35 92	\$3,690,128.67 \$9,531,187.94	38.72% 100%		\$0.00 \$0.00	1 1		\$0.00 \$ 0.00	
	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TALMER BANK & TRUST UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC.	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK STILLWATER NATIONAL BANK & 2 TRUST COMPANY STOCKMAN BANK OF MONTANA TALMER BANK & 1 UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK Unavailable 22 213 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. MILTUAL OF OMAHA	INC. 2 \$453,000.00	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK STILLWATER NATIONAL BANK & 2 \$667,000.00 1.23% TRUST COMPANY STOCKMAN BANK OF MONTANA TALMER BANK & 1 \$327,500.00 0.61% UNITED UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK Unavailable 22 \$376,600.00 0.28% University First FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK Unavailable 22 \$5,936,039.33 10.95% AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. MITTUAL OF OMAHA MITTUAL OF O	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK STILLWATER NATIONAL BANK & 2 \$667,000.00 1.23% 0 TRUST COMPANY STOCKMAN BANK OF MONTANA TALMER BANK & 1 \$327,500.00 0.61% 0 OF MONTANA TALMER BANK & 1 \$263,140.00 0.49% 0 UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT 1 \$231,000.00 0.56% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$231,000.00 0.43% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$231,000.00 0.43% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$231,000.00 0.43% 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$25,936,039.33 10.95% 0 AMERICAN INTERNET MORTGAGE 2 \$5,936,039.33 10.95% 0 AMERICAN INTERNET MORTGAGE 3 \$2,760,135.75 28.96% 0 AMERISAVE MORTGAGE 3 \$370,000.00 3.88% 0 CORPORATION ANERISAVE BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST 1 \$80,000.00 0.84% 0 COMPANY IMORTGAGE.COM, 1 \$62,080.00 0.65% 0 MILITIAL OF OMAHA MILITIA	INC. 2 \$453,000.00 0.84% 0 \$0.00	INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK STILLWATER NATIONAL BANK & 2 \$667,000.00 1.23% 0 \$0.00 NA STOCKMAN BANK OF MONTANA TALMER BANK & 1 \$327,500.00 0.61% 0 \$0.00 NA TAUST UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK 1 \$150,000.00 0.43% 0 \$0.00 NA Unavailable 22 \$376,600.00 0.43% 0 \$0.00 NA Unavailable 22 \$5,936,039.33 10.95% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY BOKEN ASSOCIATION ARVEST MORTGAGE COMPANY BOKEN ASSOCIATION COMMONWEALTH BANK & TRUST 1 \$80,000.00 0.84% 0 \$0.00 NA COMPANY IMORTGAGECOM, INC. BOSOLOG NA SAMO SO.00 NA SO.00 NA SAMO SO.00 NA	INC.	INC.

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31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0 \$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0 \$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$20,013,218.00	60.03%	0 \$0.00	NA		\$0.00	N
Total		138	\$33,336,160.85	100%	0 \$0.00		0	\$0.00	
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$274,500.00	1.33%	0 \$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0 \$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0 \$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0 \$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1%	0 \$0.00			\$0.00	
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0 \$0.00	NA	0	\$0.00	N

1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.00	N
1	\$355,000.00				NA			
1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.00	N
6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00	N
1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00	N
1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00	N
6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00	N
1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 1 \$193,729.28 1 \$370,000.00 1 \$117,800.00 3 \$549,371.49 1 \$355,000.00 1 \$125,100.00 1 \$78,881.29 6 \$837,300.00 1 \$198,930.00 1 \$279,400.00 1 \$285,797.00 1 \$285,797.00 1 \$331,000.00 1 \$331,000.00 1 \$285,797.00 1 \$285,797.00 1 \$285,797.00 1 \$285,797.00 1 \$285,797.00 1 \$285,797.00 1 \$285,797.00	1 \$153,000.00 0.74% 1 \$193,729.28 0.94% 1 \$370,000.00 1.8% 1 \$117,800.00 0.57% 3 \$549,371.49 2.67% 1 \$355,000.00 1.73% 1 \$262,000.00 1.27% 1 \$125,100.00 0.61% 1 \$78,881.29 0.38% 6 \$837,300.00 4.07% 1 \$198,930.00 0.97% 1 \$279,400.00 1.36% 1 \$260,200.00 1.26% 1 \$285,797.00 1.39% 1 \$331,000.00 1.61% 3 \$602,271.67 2.93% 1 \$165,000.00 0.8% 1 \$205,000.00 1% 6 \$1,020,983.55 4.96% 1 \$258,000.00 1.25%	1 \$153,000.00 0.74% 0 1 \$193,729.28 0.94% 0 1 \$370,000.00 1.8% 0 1 \$117,800.00 0.57% 0 3 \$549,371.49 2.67% 0 1 \$355,000.00 1.73% 0 1 \$262,000.00 1.27% 0 1 \$78,881.29 0.38% 0 6 \$837,300.00 4.07% 0 1 \$198,930.00 0.97% 0 1 \$279,400.00 1.36% 0 1 \$260,200.00 1.26% 0 1 \$2331,000.00 1.61% 0 3 \$602,271.67 2.93% 0 1 \$205,000.00 1.8% 0 1 \$205,000.00 1.8% 0 1 \$205,000.00 1.25% 0	1 \$153,000.00 0.74% 0 \$0.00 1 \$193,729.28 0.94% 0 \$0.00 1 \$370,000.00 1.8% 0 \$0.00 1 \$117,800.00 0.57% 0 \$0.00 3 \$549,371.49 2.67% 0 \$0.00 1 \$355,000.00 1.73% 0 \$0.00 1 \$262,000.00 1.27% 0 \$0.00 1 \$125,100.00 0.61% 0 \$0.00 1 \$78,881.29 0.38% 0 \$0.00 1 \$198,930.00 0.97% 0 \$0.00 1 \$279,400.00 1.36% 0 \$0.00 1 \$2260,200.00 1.26% 0 \$0.00 1 \$2331,000.00 1.26% 0 \$0.00 1 \$331,000.00 1.61% 0 \$0.00 1 \$165,000.00 0.8% 0 \$0.00 1 \$205,000.00 1% 0 \$0.00 1 \$2258,000.00 1.25% 0	1 \$153,000.00 0.74% 0 \$0.00 NA 1 \$193,729.28 0.94% 0 \$0.00 NA 1 \$370,000.00 1.8% 0 \$0.00 NA 1 \$117,800.00 0.57% 0 \$0.00 NA 3 \$549,371.49 2.67% 0 \$0.00 NA 1 \$355,000.00 1.73% 0 \$0.00 NA 1 \$262,000.00 1.27% 0 \$0.00 NA 1 \$78,881.29 0.38% 0 \$0.00 NA 1 \$78,881.29 0.38% 0 \$0.00 NA 1 \$198,930.00 0.97% 0 \$0.00 NA 1 \$279,400.00 1.36% 0 \$0.00 NA 1 \$285,797.00 1.39% 0 \$0.00 NA 1 \$331,000.00 1.61% 0 \$0.00 NA 1 \$285,797.00 1.39% 0 \$0.00 NA 1 \$331,000.00 1.61% 0 \$0.00 NA 1 \$205,000.00 1.61% 0 \$0.00 NA 1 \$205,000.00 1.26% 0 \$0.00 NA 1 \$205,000.00 1.26% 0 \$0.00 NA 1 \$205,000.00 1.61% 0 \$0.00 NA 1 \$205,000.00 1.61% 0 \$0.00 NA	1 \$153,000.00 0.74% 0 \$0.00 NA 0 1 \$193,729.28 0.94% 0 \$0.00 NA 0 1 \$370,000.00 1.8% 0 \$0.00 NA 0 1 \$117,800.00 0.57% 0 \$0.00 NA 0 1 \$117,800.00 1.73% 0 \$0.00 NA 0 1 \$355,000.00 1.73% 0 \$0.00 NA 0 1 \$262,000.00 1.73% 0 \$0.00 NA 0 1 \$125,100.00 0.61% 0 \$0.00 NA 0 1 \$78,881.29 0.38% 0 \$0.00 NA 0 1 \$78,881.29 0.38% 0 \$0.00 NA 0 1 \$198,930.00 0.97% 0 \$0.00 NA 0 1 \$279,400.00 1.36% 0 \$0.00 NA 0 1 \$285,797.00 1.36% 0 \$0.00 NA 0 1 \$331,000.00 1.61% 0 \$0.00 NA 0 1 \$285,797.00 1.39% 0 \$0.00 NA 0	1 \$153,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$193,729.28 0.94% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$549,371.49 2.67% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$125,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$78,881.29 0.38% 0 \$0.00 NA 0 \$0.00 1 \$198,930.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$279,400.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$2260,200.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$2331,000.00 1.61% 0 \$0.00 NA<

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	UMPQUA BANK	2	\$421,000.00	2.05%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$130,150.00		0 \$0.00	NA	0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0 \$0.00	NA	0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$138,000.00		0 \$0.00	NA		
	Unavailable	29	\$5,946,574.41	28.92%	0 \$0.00	NA	0 \$0.00	
Total		105	\$20,571,193.56	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0 \$0.00	NA	0 \$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00	N

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4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00	N
1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00	Ń
1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$214,466.05							
1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$215,450.00 1 \$319,000.00 1 \$287,600.00 2 \$469,841.32 1 \$224,967.00 1 \$397,000.00 1 \$156,700.00 2 \$214,466.05 1 \$361,250.00 1 \$170,000.00 2 \$366,000.00 2 \$366,000.00 1 \$118,000.00 1 \$118,000.00 1 \$238,647.90	1 \$215,450.00 0.35% 1 \$319,000.00 0.52% 1 \$287,600.00 0.46% 2 \$469,841.32 0.76% 1 \$224,967.00 0.36% 1 \$397,000.00 0.64% 1 \$156,700.00 0.25% 2 \$214,466.05 0.35% 1 \$170,000.00 0.27% 2 \$366,000.00 0.59% 1 \$158,500.00 0.26% 2 \$244,100.00 0.39% 1 \$118,000.00 0.19% 1 \$238,647.90 0.39%	1 \$215,450.00 0.35% 0 1 \$319,000.00 0.52% 0 1 \$287,600.00 0.46% 0 2 \$469,841.32 0.76% 0 1 \$224,967.00 0.36% 0 1 \$397,000.00 0.64% 0 1 \$156,700.00 0.25% 0 2 \$214,466.05 0.35% 0 1 \$361,250.00 0.58% 0 1 \$170,000.00 0.27% 0 2 \$366,000.00 0.59% 0 2 \$244,100.00 0.39% 0 1 \$118,000.00 0.19% 0 1 \$238,647.90 0.39% 0	1 \$215,450.00 0.35% 0 \$0.00 1 \$319,000.00 0.52% 0 \$0.00 1 \$287,600.00 0.46% 0 \$0.00 2 \$469,841.32 0.76% 0 \$0.00 1 \$224,967.00 0.36% 0 \$0.00 1 \$246,449.47 0.4% 0 \$0.00 1 \$156,700.00 0.25% 0 \$0.00 2 \$214,466.05 0.35% 0 \$0.00 1 \$361,250.00 0.58% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 2 \$366,000.00 0.59% 0 \$0.00 1 \$158,500.00 0.26% 0 \$0.00 2 \$244,100.00 0.39% 0 \$0.00 1 \$118,000.00 0.19% 0 \$0.00 1 \$238,647.90 0.39% 0 \$0.00	1 \$215,450.00 0.35% 0\$0.00 NA 1 \$319,000.00 0.52% 0\$0.00 NA 1 \$287,600.00 0.46% 0\$0.00 NA 2 \$469,841.32 0.76% 0\$0.00 NA 1 \$224,967.00 0.36% 0\$0.00 NA 1 \$246,449.47 0.4% 0\$0.00 NA 1 \$397,000.00 0.64% 0\$0.00 NA 2 \$214,466.05 0.35% 0\$0.00 NA 1 \$361,250.00 0.58% 0\$0.00 NA 1 \$170,000.00 0.27% 0\$0.00 NA 2 \$366,000.00 0.59% 0\$0.00 NA 2 \$366,000.00 0.59% 0\$0.00 NA 1 \$158,500.00 0.59% 0\$0.00 NA 2 \$244,100.00 0.39% 0\$0.00 NA 1 \$118,000.00 0.19% 0\$0.00 NA	1 \$215,450.00 0.35% 0\$0.00 NA 0 1 \$319,000.00 0.52% 0\$0.00 NA 0 1 \$287,600.00 0.46% 0\$0.00 NA 0 2 \$469,841.32 0.76% 0\$0.00 NA 0 1 \$224,967.00 0.36% 0\$0.00 NA 0 1 \$397,000.00 0.64% 0\$0.00 NA 0 1 \$397,000.00 0.64% 0\$0.00 NA 0 2 \$214,466.05 0.35% 0\$0.00 NA 0 1 \$361,250.00 0.58% 0\$0.00 NA 0 1 \$170,000.00 0.27% 0\$0.00 NA 0 2 \$366,000.00 0.59% 0\$0.00 NA 0 2 \$366,000.00 0.59% 0\$0.00 NA 0 1 \$158,500.00 0.26% 0\$0.00 NA 0 2 \$244,100.00 0.39% 0\$0.00 NA 0 1 \$118,000.00 0.19% 0\$0.00 NA 0 1 \$118,000.00 0.19% 0\$0.00 NA 0	1 \$215,450.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$287,600.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$469,841.32 0.76% 0 \$0.00 NA 0 \$0.00 1 \$224,967.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$2397,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$214,466.05 0.35% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$244,100.00 0.39% 0 \$0.00 NA

OGY Γ 1	\$168,770.19	0.27%	0 \$0.00	NA	0 \$0.00	N
RTO 1	\$125,450.00	0.2%	0 \$0.00	NA	0 \$0.00	N
GE 8	\$1,821,300.00	2.94%	0 \$0.00	NA	0 \$0.00	N
NK 1	\$142,400.00	0.23%	0 \$0.00	NA	0 \$0.00	N
γ Γ 1	\$215,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
1	\$160,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
1	\$243,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
K 1	\$370,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
2	\$584,500.00	0.94%	0 \$0.00	NA	0 \$0.00	N
AL 1	\$185,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
Л, 1	\$273,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
1	\$183,590.95	0.3%	0 \$0.00	NA	0 \$0.00	N
DING 3	\$674,180.00	1.09%	0 \$0.00	NA	0 \$0.00	N
NK, 3	\$594,860.08	0.96%	0 \$0.00	NA	0 \$0.00	N
. 2	\$433,050.00	0.7%	0 \$0.00	NA	0 \$0.00	N
L 2	\$320,600.00	0.52%	0 \$0.00	NA	0 \$0.00	N
NK 2	\$411,770.00	0.67%	0 \$0.00	NA	0 \$0.00	N
1	\$173,800.00	0.28%	0 \$0.00	NA	0 \$0.00	N
, 1	\$386,500.00	0.62%	0 \$0.00	NA	0 \$0.00	N
TER, 1	\$127,850.00	0.21%	0 \$0.00	NA	0 \$0.00	N
Г 3	\$517,077.00	0.84%	0 \$0.00	NA	0 \$0.00	N
1	\$141,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	T 1 RTO 1 GE 8 NK 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	TO 1 \$168,770.19 RTO 1 \$125,450.00 GE 8 \$1,821,300.00 NK 1 \$142,400.00 T 1 \$215,000.00 1 \$160,000.00 1 \$243,000.00 2 \$584,500.00 AL 1 \$185,500.00 AL 1 \$183,590.95 DING 3 \$674,180.00 NK, 3 \$594,860.08 2 \$433,050.00 L 2 \$320,600.00 L 2 \$320,600.00 NK 1 \$173,800.00 T \$1 \$386,500.00 TER, 1 \$127,850.00 T 3 \$517,077.00	TO 1 \$168,770.19 0.27% RTO 1 \$125,450.00 0.2% BE 8 \$1,821,300.00 2.94% NK 1 \$142,400.00 0.23% T 1 \$215,000.00 0.35% 1 \$160,000.00 0.35% 1 \$243,000.00 0.39% K 1 \$370,000.00 0.6% 2 \$584,500.00 0.94% AL 1 \$185,500.00 0.3% A, 1 \$273,000.00 0.44% DING 3 \$674,180.00 1.09% NK, 3 \$594,860.08 0.96% 2 \$433,050.00 0.7% L 2 \$320,600.00 0.52% NK 2 \$411,770.00 0.67% T \$1386,500.00 0.28% T \$1573,800.00 0.28% T \$1573,800.00 0.21% T \$386,500.00 0.21%	STO	TO 1 \$168,770.19 0.27% 0 \$0.00 NA RTO 1 \$125,450.00 0.2% 0 \$0.00 NA BE 8 \$1,821,300.00 2.94% 0 \$0.00 NA NK 1 \$142,400.00 0.23% 0 \$0.00 NA NK 1 \$215,000.00 0.35% 0 \$0.00 NA T 1 \$260,000.00 0.35% 0 \$0.00 NA T \$140,000.00 0.26% 0 \$0.00 NA T \$150,000.00 0.39% 0 \$0.00 NA T \$150,000.00 0.39% 0 \$0.00 NA T \$183,500.00 0.3% 0 \$0.00 NA T \$183,590.95 0.3% 0 \$0.00 NA NK, 3 \$594,860.08 0.96% 0 \$0.00 NA L 2 \$320,600.00 0.52% 0 \$0.00 NA L 2 \$320,600.00 0.52% 0 \$0.00 NA T \$133,800.00 0.28% 0 \$0.00 NA T \$15173,800.00 0.21% 0 \$0.00 NA T \$1517,850.00 0.21% 0 \$0.00 NA T \$1517,850.00 0.21% 0 \$0.00 NA	TO 1 \$168,770.19 0.27% 0 \$0.00 NA 0 \$0.00 RTO 1 \$125,450.00 0.2% 0 \$0.00 NA 0 \$0.00 RE 8 \$1,821,300.00 2.94% 0 \$0.00 NA 0 \$0.00 NK 1 \$142,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$1215,000.00 0.35% 0 \$0.00 NA 0 \$0.00 TO 1 \$215,000.00 0.35% 0 \$0.00 NA 0 \$0.00 TO 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TO 1 \$243,000.00 0.39% 0 \$0.00 NA 0 \$0.00 K 1 \$370,000.00 0.6% 0 \$0.00 NA 0 \$0.00 K 1 \$370,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NL 1 \$185,500.00 0.94% 0 \$0.00 NA 0 \$0.00 NL 1 \$183,590.95 0.3% 0 \$0.00 NA 0 \$0.00 NK, 3 \$594,860.08 0.96% 0 \$0.00 NA 0 \$0.00 L 2 \$320,600.00 0.52% 0 \$0.00 NA 0 \$0.00 L 2 \$320,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NK 2 \$411,770.00 0.67% 0 \$0.00 NA 0 \$0.00 NK 1 \$173,800.00 0.28% 0 \$0.00 NA 0 \$0.00 TO 1 \$386,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TO 3 \$517,077.00 0.84% 0 \$0.00 NA 0 \$0.00 TO 3 \$517,077.00 0.84% 0 \$0.00 NA 0 \$0.00 TO 3 \$517,077.00 0.84% 0 \$0.00 NA 0 \$0.00

MYCUMORTGAGE, LLC									
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	·			\$0.00	NA		\$0.00	
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00		0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION							
ST. MARYS BANK	1	\$227,200.00	0.37%	0 \$0.00	NA	0 \$0.00]
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0\$0.00	NA	0 \$0.00]
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0 \$0.00	NA	0 \$0.00	I
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0 \$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0\$0.00	NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0 \$0.00	NA	0 \$0.00	1
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0 \$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0 \$0.00	NA	0 \$0.00	1
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0 \$0.00	NA	0 \$0.00	1
UMPQUA BANK	4	\$1,051,635.00	1.7%	0 \$0.00	NA	0 \$0.00	1
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0 \$0.00	NA	0 \$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0\$0.00	NA	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0 \$0.00	NA	0\$0.00	1
UNIVERSITY BANK	1	\$255,400.00	0.41%	0 \$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0\$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0 \$0.00	NA	0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0 \$0.00	NA	0 \$0.00	1
WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0 \$0.00	NA	0 \$0.00	1
		\$269,000.00	0.43%	0 \$0.00		0 \$0.00	1

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	WEBSTER BANK, N.A.							
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0 \$0.00	NA	0 \$0.00	1
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00		0 \$0.00	NA	0 \$0.00	1
	Unavailable	63	\$15,330,792.33	24.81%	0 \$0.00	NA	0 \$0.00	ľ
Total		283	\$61,853,882.98	100%	0 \$0.00		0 \$0.00	
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0\$0.00	NA	0 \$0.00	1
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0\$0.00	NA	0 \$0.00	1
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0\$0.00	NA	0 \$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0\$0.00	NA	0 \$0.00	1
	AMERICASH	1	\$171,200.00	0.17%	0 \$0.00	NA	0 \$0.00	l
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0\$0.00	NA	0 \$0.00	I
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0 \$0.00	NA	0 \$0.00	ľ
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0\$0.00	NA	0 \$0.00	1
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	0 \$0.00	NA	0 \$0.00	1
		4	\$501,250.00	0.5%	0 \$0.00	NA	0 \$0.00	1

BAXTER CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0 \$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC.	9	\$2,554,000.00	2.54%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0 \$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0 \$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0 \$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0 \$0.00	NA	0 \$0.00	N
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0 \$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	1	\$96,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N

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ENVISION CREDIT UNION									
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%		\$0.00			\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00			\$0.00			\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N

TTE FEDERAL CREDIT UNION D/B/A TTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, NC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
IOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
-C FEDERAL CREDIT JNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BM SOUTHEAST EMPLOYEES EDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00	N
DAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DAHO HOUSING AND FINANCE ASSOCIATION	3	\$593,079.81	0.59%	0	\$0.00	NA	0	\$0.00	N
AKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AND /HOME INANCIAL ERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EADER ONE TNANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00	N
ENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, NC. DBA FIRST REFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION D/B/A TE FINANCIAL UARANTEED RATE, NC. UILD MORTGAGE OMPANY OME STATE BANK C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION DAHO CENTRAL REDIT UNION DAHO HOUSING ND FINANCE SSOCIATION AKE MORTGAGE OMPANY INC. AND /HOME INANCIAL ERVICES, INC. EADER ONE INANCIAL ORPORATION ENOX FINANCIAL IORTGAGE ORPORATION IAGNA BANK IASON-MCDUFFIE IORTGAGE ORPORATION IAVERICK FUNDING ORP. IAX CREDIT UNION IERIWEST IORTGAGE OMPANY, LLC IETRO CREDIT NION IICHIGAN MUTUAL, NC. DBA FIRST REFERED IORTGAGE OMPANY, LLC IETRO CREDIT NION IICHIGAN MUTUAL, NC. DBA FIRST REFERED IORTGAGE OMPANY	REDIT UNION D/B/A TE FINANCIAL UARANTEED RATE, NC. UILD MORTGAGE OMPANY OME STATE BANK C FEDERAL CREDIT NION BM SOUTHEAST MPLOYEES EDERAL CREDIT NION DAHO CENTRAL REDIT UNION DAHO HOUSING ND FINANCE SSOCIATION AKE MORTGAGE OMPANY INC. AND /HOME INANCIAL ERVICES, INC. EADER ONE INANCIAL IORPORATION ENOX FINANCIAL IORPORATION IAGNA BANK IASON-MCDUFFIE IORTGAGE IORPORATION IAVERICK FUNDING ORP. 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EADER ONE INANCIAL ORPORATION ENOX FINANCIAL I \$347,498.59 0.35% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAGNA BANK I \$115,100.00 0.11% 0\$0.00 NA 0 ORPORATION IAVERICK FUNDING ORPORATION IAVERICK ORPORATION IAVERICK ORPORATION IAVERICK ORPORATION IAVERICK ORPORATION IAVERICK O	REDIT UNION D/B/A TE FINANCIAL UARANTEED RATE, VC. 1 \$203,000.00 0.2% 0\$0.00 NA 0\$0.00

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MORTGAGE, INC.									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00			\$0.00			\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.00	N
<u> </u>									

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	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$303,600.00		0 \$0.00	NA	0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0 \$0.00	NA	0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00		0 \$0.00	NA		
	Unavailable	117		28.85%	0 \$0.00	NA	0 \$0.00	
Total		431	\$100,638,326.38	100%	0 \$0.00		0 \$0.00	<u> </u>
		\longrightarrow	——					<u> </u>
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0 \$0.00	NA	0 \$0.00	ľ

AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0 \$0	.00 N	Α (\$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0 \$0	.00 N	A (\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0 \$0	.00 N	A (\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0 \$0	.00 N	Α (\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0 \$0	.00 N	A (\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0 \$0	.00 N	Α (\$0.00	N
ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0 \$0	.00 N	A (\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0 \$0	.00 N	Α (\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	0 \$0	.00 N.	Α (\$0.00	N
BANK OF THE CASCADES	1	\$207,330.17	0.21%	0 \$0	.00 N	Α (\$0.00	N
BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0 \$0	.00 N	Α (\$0.00	N
BAYCOAST BANK	1	\$247,800.00	0.25%	0 \$0	.00 N	Α (\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0 \$0	.00 N	Α (\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0 \$0	.00 N	Α (\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	0 \$0	.00 N	Α (\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0 \$0	.00 N.	Α (\$0.00	N
CASHCALL, INC.	3	\$784,800.00	0.78%	0 \$0	.00 N.	Α (\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0 \$0	.00 N	Α (\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0 \$0	.00 N.	Α (\$0.00	Ν
CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0 \$0	.00 N	A (\$0.00	N
	1	\$191,800.00	0.19%	0 \$0	.00 N.	A (\$0.00	N

COASTHILLS FEDERAL CREDIT UNION									
COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%		\$0.00	NA		\$0.00	
COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%		\$0.00	NA		\$0.00	
	2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$93,233.74	0.09%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00		0 \$0.00			\$0.00	
GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$455,150.00	0.45%	0 \$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$417,102.25	0.42%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$306,800.00	0.31%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	3	\$957,400.00		0 \$0.00	NA	0	\$0.00	
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SERVIC	CES, INC.									
LEADE FINANC CORPO		2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTO	FINANCIAL GAGE RATION	3	\$648,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LIBERT BANK,	Y SAVINGS FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAGNA	A BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.00	N
MARIN	E BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	0	\$0.00	N
MAVER CORP.	RICK FUNDING	4	\$994,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MACK Y FEDERAL T UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERICA GAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	EST LOAN CES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MLD M INC.	ORTGAGE,	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MOUNT AMERI UNION	ΓAIN CA CREDIT	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE,	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00	N
NATION ADVAN MORTO COMPA	TAGE GAGE	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEIGHI MORTO	BORHOOD	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NETWO L.P.	ORK FUNDING,	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NORTH MORTO COMPA		1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMAI UNION	RK CREDIT	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OLD SE NATION	COND NAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ON Q FI	INANCIAL,	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00	N

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ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$374,200.00		0	\$0.00	NA		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00	N

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 STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%		\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,969,736.97	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		433	\$100,440,238.80	1	0	\$0.00		0	\$0.00	
			+,			7 0000			4 0000	
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$383,787.20			\$0.00			\$0.00	
	COBALT MORTGAGE, INC.	3	\$935,600.00			\$0.00			\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Ŋ
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00	1
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE									
FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%		\$0.00			\$0.00	N
REGIONS BANK	2	\$181,809.99	0.48%		\$0.00	NA		\$0.00	N
SECURITY NATIONAL	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N

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	SOVEREIGN BANK, NATIONAL	1	\$05,000,00	0.25%	00 00	NA	00 00	N
	ASSOCIATION	. 1	\$95,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0 \$0.00	NA	0 \$0.00	N
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0 \$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$19,134,372.74	50.26%	0 \$0.00	NA	0 \$0.00	
Total		172	\$38,066,907.95	100%	0 \$0.00		0 \$0.00	
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0 \$0.00	NA	0\$0.00	N
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0 \$0.00	NA	0\$0.00	N

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ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,439.34	0.16%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,033,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00	N
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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00	N
Unavailable	372	\$95,515,571.63	71.39%	0	\$0.00	NA	0	\$0.00	N

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Total		543	\$133,774,409.56	100%	0	\$0.00		0	\$0.00	
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00]
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00]
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.00	I
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00	I
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00	1
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	I
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00]
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00]
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00	1
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%		\$0.00	NA	0	\$0.00]
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00]
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00	I
	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00]
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00]
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00]
		2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	1

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MIDWEST BANK OF WESTERN ILLINOIS

	WESTERN ILLINOIS									
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$88,982.00	0.78%		\$0.00	1		\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26			\$0.00			\$0.00	
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA		\$0.00	
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%		\$0.00			\$0.00	
	Unavailable	17	\$2,348,888.08			\$0.00			\$0.00	
Total		71	\$11,416,946.71	100%	0	\$0.00		0	\$0.00	
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA		\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
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ALLIANCE BANK	1	\$93,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
ALPENA ALCONA AREA CREDIT UNION	. 1	\$116,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0 \$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE	1	\$88,800.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK	4	\$436,609.49	0.62%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	6	\$596,500.00	0.84%	0 \$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0 \$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	2	\$224,360.29	0.32%	0 \$0.00	NA	0 \$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA								
PUERTO RICO BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$288,303.06	0.41%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$212,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BANKIOWA	2	\$196,600.00	0.28%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$237,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	

UNION									
CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0 \$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0 \$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	1	\$100,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0 \$0.00	NA	0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0 \$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY	2	\$209,300.00	0.3%	0 \$0.00	NA	0 \$0.00	N

1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
1	\$109,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
5	\$536,300.00	0.76%	0 \$0.00	NA	0	\$0.00	
1	\$120,704.00	0.17%	0 \$0.00	NA	0	\$0.00	
1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$114,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
3	\$310,600.00	0.44%	0 \$0.00	NA	0	\$0.00	
10	\$1,076,264.70	1.52%	0 \$0.00	NA	0	\$0.00	
6	\$635,852.00	0.9%	0 \$0.00	NA	0	\$0.00	
2	\$218,892.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
1	\$113,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
2	\$192,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
5	\$520,865.07	0.73%	0 \$0.00	NA	0	\$0.00	
5	\$487,650.00	0.69%	0 \$0.00	NA	0	\$0.00	
2	\$216,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$124,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	1 1 5 1 1 1 3 10 6 2 1 1 2 5	1 \$112,000.00 1 \$109,000.00 5 \$536,300.00 1 \$120,704.00 1 \$92,000.00 1 \$114,000.00 3 \$310,600.00 10 \$1,076,264.70 6 \$635,852.00 2 \$218,892.00 1 \$87,000.00 1 \$113,600.00 2 \$192,000.00 5 \$520,865.07 5 \$487,650.00 2 \$216,000.00	1 \$112,000.00 0.16% 1 \$109,000.00 0.15% 5 \$536,300.00 0.76% 1 \$120,704.00 0.17% 1 \$92,000.00 0.13% 1 \$114,000.00 0.16% 3 \$310,600.00 0.44% 10 \$1,076,264.70 1.52% 6 \$635,852.00 0.9% 2 \$218,892.00 0.31% 1 \$87,000.00 0.12% 1 \$113,600.00 0.16% 2 \$192,000.00 0.27% 5 \$520,865.07 0.73% 5 \$487,650.00 0.69% 2 \$216,000.00 0.34% 1 \$96,000.00 0.14%	1 \$112,000.00 0.16% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 5 \$536,300.00 0.76% 0 \$0.00 1 \$120,704.00 0.17% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 3 \$310,600.00 0.44% 0 \$0.00 6 \$635,852.00 0.9% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 2 \$192,000.00 0.27% 0 \$0.00 5 \$520,865.07 0.73% 0 \$0.00 5 \$487,650.00 0.69% 0 \$0.00 2 \$216,000.00 0.14% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00	1 \$112,000.00 0.16% 0\$0.00 NA 1 \$109,000.00 0.15% 0\$0.00 NA 5 \$536,300.00 0.76% 0\$0.00 NA 1 \$120,704.00 0.17% 0\$0.00 NA 1 \$92,000.00 0.13% 0\$0.00 NA 1 \$114,000.00 0.16% 0\$0.00 NA 3 \$310,600.00 0.44% 0\$0.00 NA 10 \$1,076,264.70 1.52% 0\$0.00 NA 6 \$635,852.00 0.9% 0\$0.00 NA 2 \$218,892.00 0.31% 0\$0.00 NA 1 \$87,000.00 0.12% 0\$0.00 NA 1 \$113,600.00 0.16% 0\$0.00 NA 2 \$192,000.00 0.16% 0\$0.00 NA 5 \$520,865.07 0.73% 0\$0.00 NA 5 \$487,650.00 0.69% 0\$0.00 NA 2 \$216,000.00 0.3% 0\$0.00 NA	1 \$112,000.00 0.16% 0\$0.00 NA 0 1 \$109,000.00 0.15% 0\$0.00 NA 0 5 \$536,300.00 0.76% 0\$0.00 NA 0 1 \$120,704.00 0.17% 0\$0.00 NA 0 1 \$92,000.00 0.13% 0\$0.00 NA 0 1 \$114,000.00 0.16% 0\$0.00 NA 0 1 \$114,000.00 0.44% 0\$0.00 NA 0 10 \$1,076,264.70 1.52% 0\$0.00 NA 0 6 \$635,852.00 0.9% 0\$0.00 NA 0 2 \$218,892.00 0.31% 0\$0.00 NA 0 1 \$87,000.00 0.12% 0\$0.00 NA 0 1 \$113,600.00 0.16% 0\$0.00 NA 0 2 \$218,892.00 0.31% 0\$0.00 NA 0 5 \$520,865.07 0.73% 0\$0.00 NA 0 2 \$216,000.00 0.69% 0\$0.00 NA 0 2 \$216,000.00 0.69% 0\$0.00 NA 0 2 \$216,000.00 0.3% 0\$0.00 NA 0	1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$536,300.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$120,704.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$310,600.00 0.44% 0 \$0.00 NA 0 \$0.00 10 \$1,076,264.70 1.52% 0 \$0.00 NA 0 \$0.00 6 \$635,852.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$487,650.00 0.69% 0 \$0.00 NA </td

SSB									
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0 \$0.00	NA	0 \$0.00	
HOOSAC BANK	1	\$101,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	3	\$308,224.21	0.43%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0 \$0.00	NA	0 \$0.00	
INVESTORS BANK	3	\$328,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	-
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0 \$0.00	NA	0 \$0.00	-
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	2	\$242,700.00	0.34%	0 \$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0 \$0.00	NA	0 \$0.00	-
MARINE BANK	2	\$219,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00	NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0\$0.00	-
METRO CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$0.00	•
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$93,000.00	0.13%	0 \$0.00	NA	0 \$0.00	

UNION							
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0 \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$104,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%		NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0 \$0.00	NA	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	2	\$233,100.00	0.33%	0 \$0.00	NA	0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$86,000.00	0.12%		\$0.00		0	\$0.00	N
OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$113,635.00	0.16%		\$0.00		0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORAT	Ξ	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROFESSIO FEDERAL C UNION		4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH FEDERAL C UNION		2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REAL ESTA MORTGAGE NETWORK	Ξ	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REDSTONE CREDIT UN		3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RENASANT	BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIA FUNDING C	_	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RIVERHILL	S BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEI CREDIT UN		3	\$332,649.00			\$0.00			\$0.00	
ROUNDBAN	ΙK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOIN MORTGAGE SERVICING CORPORAT	Ε	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROYAL CRE Union	EDIT	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.00	N
S&T BANK		9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.00	N
SACRAMEN CREDIT UN		1	\$101,000.00	0.14%	0	\$0.00	NA		\$0.00	
SAFE CRED	IT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SALAL CRE UNION	DIT	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SCOTIABAN PUERTO RIG		1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEASONS FI CREDIT UNI		2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	Ξ	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDI CREDIT UN		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SHREWSBU FEDERAL C UNION	REDIT	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERA CREDIT UN		1	\$89,000.00	0.13%		\$0.00			\$0.00	
SIUSLAW B	ANK	2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ĩ
UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA		\$0.00	N
UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
Unavailable	138	\$14,605,493.22	20.57%		\$0.00			\$0.00	
	670	\$70,868,874.34	100%	0	\$0.00		0	\$0.00	

Total

31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0\$0.00	NA	0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0\$0.00	NA	0\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0 \$0.00			N
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	5	\$739,862.40	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0 \$0.00	NA	0\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0\$0.00	NA	0 \$0.00	N
		1	\$139,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA		\$0.00	
CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00			\$0.00			\$0.00	

CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$170,000.00			\$0.00			\$0.00	
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
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NATIO	N BANK, NAL IATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	C	\$0.00	N
GATEW MORTO CORPO		1	\$127,100.00	0.09%	0	\$0.00	NA	C	\$0.00	N
	S CREDIT	1	\$151,500.00	0.11%	0	\$0.00	NA	C	\$0.00	N
GEO-CO	ORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	C	\$0.00	N
	ETOWN GS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	C	\$0.00	N
GESA C	REDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	C	\$0.00	N
GLASS FEDER. UNION	CITY AL CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GMFS,	LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GREAT BANK S	MIDWEST SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GREAT BANK	WESTERN	7	\$1,074,150.00	0.77%	0	\$0.00	NA	C	\$0.00	N
GREAT MORTO SERVIO		1	\$132,525.00	0.09%	0	\$0.00	NA	C	\$0.00	N
GREYL FEDER UNION	OCK AL CREDIT	1	\$155,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
	DERAL UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	C	\$0.00	N
GUARI UNION	DIAN CREDIT	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUILD COMPA	MORTGAGE NY	2	\$320,150.00	0.23%	0	\$0.00	NA	C	\$0.00	N
	NAL BANK	1	\$132,000.00			\$0.00			\$0.00	
	LAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HEART UNION	LAND CREDIT	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIO	T BANK, NAL IATION	3	\$463,400.00	0.33%	0	\$0.00	NA	C	\$0.00	N
	RY POINT AND TRUST,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HILLTO BANK	P NATIONAL	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOLYC UNION	KE CREDIT	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME I	BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
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2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$152,571.01	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$152,580.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$150,400.00	0.11%						
1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
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LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$432,255.00	0.31%		\$0.00	NA		\$0.00	
MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$312,000.00			\$0.00	NA		\$0.00	
MORTGAGE SOLUTIONS OF CO,	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGA LLC	GE, 2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDER CREDIT UNION	RAL 2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CRED UNION, INC.	IT 1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPIT. MORTGAGE CORPORATION	AL 1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GRO INC.	UP, 1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION		\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONA CREDIT UNION	L 1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BAI	NK 2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERA CREDIT UNION		\$594,500.00			\$0.00		0	\$0.00	N
	1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION									
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N

2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$140,600.00	0.1%	0	\$0.00	NA			
5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00	N
3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 3 6 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,250.00 1 \$124,649.52 1 \$136,000.00 1 \$140,600.00 5 \$733,500.00 1 \$126,040.00 4 \$581,585.00 3 \$448,000.00 6 \$946,940.66 1 \$149,600.00 1 \$130,000.00 2 \$321,200.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00	1 \$133,250.00 0.1% 1 \$124,649.52 0.09% 1 \$136,000.00 0.1% 1 \$140,600.00 0.1% 5 \$733,500.00 0.53% 1 \$126,040.00 0.09% 4 \$581,585.00 0.42% 3 \$448,000.00 0.32% 6 \$946,940.66 0.68% 1 \$130,000.00 0.09% 2 \$321,200.00 0.23% 1 \$150,000.00 0.11% 4 \$622,300.00 0.45% 13 \$1,863,400.00 1.34% 3 \$496,600.00 0.36% 1 \$155,000.00 0.11%	1 \$133,250.00 0.1% 0 1 \$124,649.52 0.09% 0 1 \$136,000.00 0.1% 0 1 \$140,600.00 0.1% 0 5 \$733,500.00 0.53% 0 1 \$126,040.00 0.09% 0 4 \$581,585.00 0.42% 0 3 \$448,000.00 0.32% 0 6 \$946,940.66 0.68% 0 1 \$130,000.00 0.09% 0 2 \$321,200.00 0.23% 0 4 \$622,300.00 0.45% 0 4 \$622,300.00 0.45% 0 13 \$1,863,400.00 1.34% 0 3 \$496,600.00 0.36% 0 1 \$155,000.00 0.11% 0	1 \$133,250.00 0.1% 0 \$0.00 1 \$124,649.52 0.09% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 5 \$733,500.00 0.53% 0 \$0.00 1 \$126,040.00 0.09% 0 \$0.00 4 \$581,585.00 0.42% 0 \$0.00 3 \$448,000.00 0.32% 0 \$0.00 4 \$946,940.66 0.68% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$321,200.00 0.23% 0 \$0.00 3 \$150,000.00 0.11% 0 \$0.00 4 \$622,300.00 0.45% 0 \$0.00 4 \$622,300.00 0.45% 0 \$0.00 3 \$496,600.00 0.36% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00	1 \$133,250.00 0.1% 0\$0.00 NA 1 \$124,649.52 0.09% 0\$0.00 NA 1 \$136,000.00 0.1% 0\$0.00 NA 1 \$140,600.00 0.1% 0\$0.00 NA 5 \$733,500.00 0.53% 0\$0.00 NA 1 \$126,040.00 0.09% 0\$0.00 NA 4 \$581,585.00 0.42% 0\$0.00 NA 3 \$448,000.00 0.32% 0\$0.00 NA 6 \$946,940.66 0.68% 0\$0.00 NA 1 \$130,000.00 0.11% 0\$0.00 NA 2 \$321,200.00 0.23% 0\$0.00 NA 1 \$150,000.00 0.11% 0\$0.00 NA 4 \$622,300.00 0.45% 0\$0.00 NA 1 \$13,863,400.00 1.34% 0\$0.00 NA 3 \$496,600.00 0.36% 0\$0.00 NA	1 \$133,250.00 0.1% 0 \$0.00 NA 0 1 \$124,649.52 0.09% 0 \$0.00 NA 0 1 \$136,000.00 0.1% 0 \$0.00 NA 0 1 \$140,600.00 0.1% 0 \$0.00 NA 0 5 \$733,500.00 0.53% 0 \$0.00 NA 0 1 \$126,040.00 0.09% 0 \$0.00 NA 0 4 \$581,585.00 0.42% 0 \$0.00 NA 0 3 \$448,000.00 0.32% 0 \$0.00 NA 0 6 \$946,940.66 0.68% 0 \$0.00 NA 0 1 \$149,600.00 0.11% 0 \$0.00 NA 0 2 \$321,200.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.45% 0 \$0.00 NA 0 4 \$622,300.00 0.45% 0 \$0.00 NA 0 13 \$1,863,400.00 1.34% 0 \$0.00 NA 0 1 \$155,000.0	1 \$133,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,649.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$733,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$126,040.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$581,585.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$448,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$581,585.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$946,940.66 0.68% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$622,300.00 0.45% 0 \$0.00 NA

TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$173,000.00	0.12%		\$0.00			\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%		\$0.00			\$0.00	
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N

\$166,000.00

0.12%

0 \$0.00

NA

0 \$0.00

N

VALLEY BANK AND

TRUST COMPANY VALLEY NATIONAL

	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0 \$0.00) NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0 \$0.00) NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0 \$0.00	NA	0	\$0.00	1
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0 \$0.00) NA	0	\$0.00	1
L	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	0 \$0.00) NA	0	\$0.00	1
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0 \$0.00) NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0 \$0.00) NA	0	\$0.00]
	WEST GATE BANK	2	\$291,666.00	0.21%	0 \$0.00	NA	0	\$0.00]
	WESTCONSIN CREDIT UNION	4						\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	0 \$0.00) NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0 \$0.00	NA NA	0	\$0.00	
	Unavailable	231	\$34,691,050.16	24.93%	0 \$0.00	NA	0	\$0.00)
Total		932	\$139,505,497.28	100%	0 \$0.00		0	\$0.00	-
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%				\$0.00	
		1	\$57,750.00	0.25%	0 \$0.00	NA	0	\$0.00	
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ADVANTAGE PLUS FEDERAL CREDIT UNION									
ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%		\$0.00			\$0.00	
ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA		\$0.00	
BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	0	\$0.00	N
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BANKIOWA	1	\$71,300.00	0.3%	0 \$0.00	NA	0 \$0.00)
BLACKHAWK BANK	2	\$146,000.00	0.62%	0 \$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$79,500.00	0.34%	0 \$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$71,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	4	\$249,500.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0 \$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0 \$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	1	\$84,729.86	0.36%	0 \$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
CENTRUE BANK	3	\$211,800.00	0.9%	0 \$0.00	NA	0 \$0.00)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0 \$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0 \$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0 \$0.00	NA	0 \$0.00)
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0 \$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0 \$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0 \$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0 \$0.00	NA	0 \$0.00)
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION WEST	3	\$181,200.00	0.77%	0 \$0.00	NA	0 \$0.00)
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.21%	0 \$0.00	NA	0 \$0.00)

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UNION									
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00			\$0.00			\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00			\$0.00			\$0.00	
EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00	1

FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0 \$0.00	NA	0 \$0.00	I
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00	NA	0 \$0.00]
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0 \$0.00	NA	0 \$0.00	I
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0 \$0.00	NA	0 \$0.00	I
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0 \$0.00	NA	0 \$0.00	I
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0 \$0.00	NA	0 \$0.00	I
FIRST PLACE BANK	2	\$143,945.56	0.61%	0 \$0.00	NA	0 \$0.00]
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0 \$0.00	NA	0 \$0.00	I
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0 \$0.00	NA	0 \$0.00	I
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0 \$0.00	NA	0 \$0.00	I
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0 \$0.00	NA	0 \$0.00]
GECU	1	\$68,319.33	0.29%	0 \$0.00	NA	0 \$0.00	I
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0 \$0.00	NA	0 \$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0 \$0.00	NA	0 \$0.00]
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0 \$0.00	NA	0 \$0.00	I
HOME BANK	1	\$70,200.00	0.3%	0 \$0.00	NA	0 \$0.00]
HOME FEDERAL BANK	1	\$64,500.00	0.27%	0 \$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0 \$0.00	NA	0 \$0.00]
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.25%	0 \$0.00	NA	0 \$0.00]

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IDAHO CENTRAL 1 \$72,300.00 0.31% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 4 \$238,600.00 1.01% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$60,581.94 0.26% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$70,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$62,500.00 0.27% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 2 \$127,200.00 0.54% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$127,200.00 0.54% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$127,200.00 0.35% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$83,200.00 0.35% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$63,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MAINSTREET 1 \$46,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$78,800.00 0.33% 0 \$0.00 NA 0 \$0.00 MECHANICS 5 \$46,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 3 \$205,043.15 0.87% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORGAN BANK 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN 5 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$66,350.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$66,350.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORGAN F	NATIONAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION	HOOSAC BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
VALLEY CREDIT		1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL 1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00	VALLEY CREDIT	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
BANK	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
## TRUST 1 \$62,500.00 0.27% 0\$0.00 NA 0\$0.00		1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC. 2 \$127,200.00 0.54% 0\$0.00 NA 0\$0.00		1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK		2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK		1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK		1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET 1 \$46,000.00 0.2% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY 1 \$78,800.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK 1 \$46,800.00 0.2% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST 1 \$60,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN 1 \$61,650.00 0.26% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$152,900.00 0.65% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL 1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$66,350.00 0.28% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, 2 \$115,450.00 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00			·	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK 1 \$60,000.00 0.25% 0\$0.00 NA 0\$0.00	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.00	N
SERVICES INC. 1 \$61,650.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL 1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MORTGAGE CLEARING CORPORATION MYCUMORTGAGE, LLC NATIONAL BANK OF S82,000,000 0.28% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CLEARING 1 \$66,350.00 0.28% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, 2 \$115,450.00 0.49% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LLC 2 \$115,450.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$82,000.00 0.35% 0 \$0.00 NA 0 \$0.00	CLEARING	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1 1 1 1 1 1 1 1 1 1		2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MIDDLEBURY 1 \$82,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1 \$45,000.00 0.19% 0\$0.00 NA 0\$0.00		1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00			\$0.00			\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00	Ń
	SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ו נ	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N

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UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0 \$0.00	NA	0 \$0.00	N
	1	\$77,250,00	0.33%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00		0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0 \$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0 \$0.00	NA	0 \$0.00	N
Unavailable	93	\$6,422,838.14 \$23,540,567.44	27.29%		NA		N
	336	\$23,343,307.4 4	100 %	0 \$0.00		0 30.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0 \$0.00	NA	0 \$0.00	N
1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0 \$0.00	NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0 \$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	5	\$973,800.00	1.39%	0 \$0.00	NA	0 \$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0 \$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FIRST CREDIT UNION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE	COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 93 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FIRST CREDIT UNION ANCHORBANK FSB 5 ANDREWS FEDERAL CREDIT UNION ANCHORBANK, 10	COMMUNITY BANK 4 \$210,627.20 0.89% 0\$0.00 NA 0\$0.00 UNITY BANK 1 \$77,250.00 0.33% 0\$0.00 NA 0\$0.00 UNITY BANK 1 \$77,250.00 0.33% 0\$0.00 NA 0\$0.00 UNITY BANK AND UNION UNIVEST BANK AND ITRUST CO. \$53,900.00 0.23% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$53,900.00 0.23% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$53,900.00 0.23% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$53,900.00 0.25% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$58,451.26 0.25% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$161,950.00 0.69% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$161,950.00 0.69% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$102,628.68 0.44% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$130,600.00 1.9% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND ITRUST CO. \$130,600.00 1.9% 0\$0.00 NA 0\$0.00 \$157,200 \$1				

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ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%		\$0.00		0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$458,600.00	0.65%		\$0.00	1		\$0.00	
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%		\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,039,000.00			\$0.00			\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

1	\$162,950.00	0.23%	0 \$0.00) NA	0	\$0.00	
2	\$348,600.00	0.5%	0 \$0.00) NA	0	\$0.00	
2	\$501,705.00	0.72%	0 \$0.00) NA	0	\$0.00	
1	\$60,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
1	\$87,922.16	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$84,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
4	\$746,500.00	1.07%	0 \$0.00) NA	0	\$0.00	
3	\$654,500.00	0.93%	0 \$0.00) NA	0	\$0.00	
2	\$227,740.00	0.33%	0 \$0.00) NA	0	\$0.00	
1	\$109,125.00	0.16%	0 \$0.00) NA	0	\$0.00	
2	\$502,940.63	0.72%	0 \$0.00) NA	0	\$0.00	
1	\$104,109.00	0.15%	0 \$0.00) NA	0	\$0.00	
1	\$215,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
1	\$127,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
1	\$185,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
1	\$308,607.73	0.44%	0 \$0.00) NA	0	\$0.00	
1	\$346,700.00	0.49%	0 \$0.00) NA	0	\$0.00	
1	\$154,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
12	\$1,464,450.00	2.09%	0 \$0.00) NA	0	\$0.00	
	2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$348,600.00 2 \$501,705.00 1 \$60,500.00 1 \$87,922.16 1 \$84,000.00 4 \$746,500.00 2 \$227,740.00 1 \$109,125.00 2 \$502,940.63 1 \$104,109.00 1 \$215,000.00 1 \$127,000.00 1 \$1385,000.00 1 \$308,607.73 1 \$346,700.00 1 \$154,000.00	2 \$348,600.00 0.5% 2 \$501,705.00 0.72% 1 \$60,500.00 0.09% 1 \$87,922.16 0.13% 1 \$84,000.00 0.12% 4 \$746,500.00 1.07% 3 \$654,500.00 0.93% 2 \$227,740.00 0.33% 1 \$109,125.00 0.16% 2 \$502,940.63 0.72% 1 \$104,109.00 0.15% 1 \$215,000.00 0.31% 1 \$127,000.00 0.31% 1 \$127,000.00 0.18% 1 \$308,607.73 0.44% 1 \$346,700.00 0.49% 1 \$154,000.00 0.22%	2 \$348,600.00 0.5% 0\$0.00 1 \$60,500.00 0.09% 0\$0.00 1 \$87,922.16 0.13% 0\$0.00 1 \$84,000.00 0.12% 0\$0.00 4 \$746,500.00 1.07% 0\$0.00 2 \$227,740.00 0.33% 0\$0.00 1 \$109,125.00 0.16% 0\$0.00 2 \$502,940.63 0.72% 0\$0.00 1 \$104,109.00 0.15% 0\$0.00 1 \$127,000.00 0.31% 0\$0.00 1 \$127,000.00 0.31% 0\$0.00 1 \$127,000.00 0.18% 0\$0.00 1 \$127,000.00 0.18% 0\$0.00 1 \$185,000.00 0.26% 0\$0.00 1 \$308,607.73 0.44% 0\$0.00 1 \$346,700.00 0.49% 0\$0.00 1 \$346,700.00 0.49% 0\$0.00	2 \$348,600.00 0.5% 0\$0.00 NA 2 \$501,705.00 0.72% 0\$0.00 NA 1 \$60,500.00 0.09% 0\$0.00 NA 1 \$87,922.16 0.13% 0\$0.00 NA 1 \$84,000.00 0.12% 0\$0.00 NA 4 \$746,500.00 1.07% 0\$0.00 NA 2 \$227,740.00 0.33% 0\$0.00 NA 1 \$109,125.00 0.16% 0\$0.00 NA 2 \$502,940.63 0.72% 0\$0.00 NA 1 \$104,109.00 0.15% 0\$0.00 NA 1 \$127,000.00 0.31% 0\$0.00 NA 1 \$127,000.00 0.31% 0\$0.00 NA 1 \$137,000.00 0.31% 0\$0.00 NA 1 \$137,000.00 0.31% 0\$0.00 NA 1 \$1385,000.00 0.26% 0\$0.00 NA 1 \$308,607.73 0.44% 0\$0.00 NA 1 \$346,700.00 0.49% 0\$0.00 NA	2 \$348,600.00 0.5% 0 \$0.00 NA 0 2 \$501,705.00 0.72% 0 \$0.00 NA 0 1 \$60,500.00 0.09% 0 \$0.00 NA 0 1 \$87,922.16 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 4 \$746,500.00 1.07% 0 \$0.00 NA 0 2 \$227,740.00 0.33% 0 \$0.00 NA 0 1 \$109,125.00 0.16% 0 \$0.00 NA 0 2 \$502,940.63 0.72% 0 \$0.00 NA 0 1 \$114,109.00 0.15% 0 \$0.00 NA 0 1 \$1215,000.00 0.31% 0 \$0.00 NA 0 1 \$127,000.00 0.18% 0 \$0.00 NA 0 1 \$127,000.00 0.18% 0 \$0.00 NA 0 1 \$1308,607.73 0.44% 0 \$0.00 NA 0 1 \$346,700.00 0.49% 0 \$0.00 NA 0 1 \$346,700.00 0.49% 0 \$0.00 NA 0	2 \$348,600.00 0.5% 0\$0.00 NA 0\$0.00 1 \$60,500.00 0.09% 0\$0.00 NA 0\$0.00 1 \$87,922.16 0.13% 0\$0.00 NA 0\$0.00 1 \$84,000.00 0.12% 0\$0.00 NA 0\$0.00 4 \$746,500.00 1.07% 0\$0.00 NA 0\$0.00 3 \$654,500.00 0.93% 0\$0.00 NA 0\$0.00 2 \$227,740.00 0.33% 0\$0.00 NA 0\$0.00 1 \$109,125.00 0.16% 0\$0.00 NA 0\$0.00 2 \$502,940.63 0.72% 0\$0.00 NA 0\$0.00 1 \$104,109.00 0.15% 0\$0.00 NA 0\$0.00 1 \$1215,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$127,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$1327,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$135,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$308,607.73 0.44% 0\$0.00 NA 0\$0.00 1 \$346,700.00 0.49% 0\$0.00 NA 0\$0.00 1 \$154,000.00 0.22% 0\$0.00 NA 0\$0.00

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0\$0.00	NA	0 \$0.00
FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	4	\$911,600.00	1.3%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0\$0.00	NA	0 \$0.00
GECU	1	\$124,300.00	0.18%	0 \$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$111,060.00	0.16%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0 \$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$183,074.65	0.26%	0 \$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0 \$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$127,387.94	0.18%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$498,750.00	0.71%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$83,832.95	0.12%	0 \$0.00	NA	0 \$0.00

YOUNGSTOWN, OHIO							
HOME STATE BANK	1	\$169,700.00	0.24%	0 \$0.00	NA	0 \$0.00]
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0 \$0.00	NA	0 \$0.00]
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0 \$0.00	NA	0 \$0.00]
INVESTORS BANK	2	\$635,000.00	0.91%	0 \$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0 \$0.00	NA	0 \$0.00]
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0 \$0.00	NA	0 \$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0 \$0.00	NA	0 \$0.00]
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	0 \$0.00	NA	0 \$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0 \$0.00	NA	0 \$0.00]
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0 \$0.00	NA	0 \$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0 \$0.00	NA	0 \$0.00]
LIFESTORE BANK	1	\$281,200.00	0.4%	0 \$0.00	NA	0 \$0.00]
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0 \$0.00	NA	0 \$0.00]
MAGNA BANK	4	\$857,578.78	1.22%	0 \$0.00	NA	0 \$0.00]
MARQUETTE BANK	1	\$189,700.00	0.27%	0 \$0.00	NA	0 \$0.00]
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0 \$0.00	NA	0 \$0.00]
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0 \$0.00	NA	0 \$0.00]
METRO CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA	0 \$0.00]
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0 \$0.00	NA	0 \$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0 \$0.00	NA	0 \$0.00]
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0 \$0.00	NA	0 \$0.00]
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0 \$0.00	NA	0 \$0.00]
	1	\$149,500.00	0.21%	0 \$0.00	NA	0 \$0.00	

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2,								
1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
3 1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00	N
3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00	N
1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 2 3 1 3 5 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,150.00 1 \$151,600.00 1 \$64,000.00 1 \$308,000.00 2 \$290,000.00 3 \$611,200.00 1 \$335,000.00 5 \$886,085.00 3 \$570,000.00 5 \$678,650.00 1 \$198,772.00 1 \$190,300.00 2 \$353,327.18 1 \$341,725.63	1 \$160,150.00 0.23% 1 \$151,600.00 0.22% 1 \$64,000.00 0.09% 1 \$308,000.00 0.44% 2 \$290,000.00 0.41% 3 \$611,200.00 0.87% 1 \$335,000.00 0.48% 5 \$886,085.00 1.26% 3 \$570,000.00 0.81% 5 \$678,650.00 0.97% 1 \$160,500.00 0.23% 1 \$199,300.00 0.27% 2 \$816,500.00 1.17% 2 \$353,327.18 0.5% 1 \$341,725.63 0.49%	1 \$160,150.00 0.23% 0 1 \$151,600.00 0.22% 0 1 \$64,000.00 0.09% 0 1 \$308,000.00 0.44% 0 2 \$290,000.00 0.41% 0 3 \$611,200.00 0.87% 0 1 \$335,000.00 0.48% 0 5 \$886,085.00 1.26% 0 3 \$570,000.00 0.81% 0 5 \$678,650.00 0.97% 0 1 \$160,500.00 0.23% 0 1 \$198,772.00 0.28% 0 1 \$190,300.00 0.27% 0 2 \$816,500.00 1.17% 0 2 \$353,327.18 0.5% 0 1 \$341,725.63 0.49% 0	1 \$160,150.00 0.23% 0\$0.00 1 \$151,600.00 0.22% 0\$0.00 1 \$64,000.00 0.09% 0\$0.00 1 \$308,000.00 0.44% 0\$0.00 2 \$290,000.00 0.41% 0\$0.00 3 \$611,200.00 0.87% 0\$0.00 1 \$335,000.00 0.48% 0\$0.00 5 \$886,085.00 1.26% 0\$0.00 5 \$678,650.00 0.97% 0\$0.00 1 \$198,772.00 0.28% 0\$0.00 1 \$199,300.00 0.27% 0\$0.00 2 \$816,500.00 1.17% 0\$0.00 2 \$816,500.00 1.17% 0\$0.00 2 \$353,327.18 0.5% 0\$0.00 1 \$341,725.63 0.49% 0\$0.00	1 \$160,150.00 0.23% 0\$0.00 NA 1 \$151,600.00 0.22% 0\$0.00 NA 1 \$64,000.00 0.09% 0\$0.00 NA 1 \$308,000.00 0.44% 0\$0.00 NA 2 \$290,000.00 0.41% 0\$0.00 NA 3 \$611,200.00 0.87% 0\$0.00 NA 1 \$335,000.00 0.48% 0\$0.00 NA 5 \$886,085.00 1.26% 0\$0.00 NA 5 \$678,650.00 0.97% 0\$0.00 NA 1 \$160,500.00 0.23% 0\$0.00 NA 1 \$199,772.00 0.28% 0\$0.00 NA 2 \$816,500.00 1.17% 0\$0.00 NA 2 \$816,500.00 1.17% 0\$0.00 NA 2 \$353,327.18 0.5% 0\$0.00 NA	1 \$160,150.00 0.23% 0\$0.00 NA 0 1 \$151,600.00 0.22% 0\$0.00 NA 0 1 \$64,000.00 0.09% 0\$0.00 NA 0 1 \$308,000.00 0.44% 0\$0.00 NA 0 2 \$290,000.00 0.41% 0\$0.00 NA 0 3 \$611,200.00 0.87% 0\$0.00 NA 0 1 \$335,000.00 0.48% 0\$0.00 NA 0 5 \$886,085.00 1.26% 0\$0.00 NA 0 5 \$678,650.00 0.97% 0\$0.00 NA 0 1 \$198,772.00 0.23% 0\$0.00 NA 0 1 \$198,772.00 0.28% 0\$0.00 NA 0 2 \$816,500.00 1.17% 0\$0.00 NA 0 2 \$816,500.00 1.17% 0\$0.00 NA 0 2 \$353,327.18 0.5% 0\$0.00 NA 0	1 \$160,150.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$611,200.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.48% 0 \$0.00 NA 0 \$0.00 5 \$886,085.00 1.26% 0 \$0.00 NA 0 \$0.00 5 \$886,085.00 1.26% 0 \$0.00 NA 0 \$0.00 5 \$678,650.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$198,772.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,772.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$816,500.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$816,500.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$353,327.18 0.5% 0 \$0.00 NA 0 \$0.00 1 \$341,725.63 0.49% 0 \$0.00 NA 0 \$0.00

1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00	N
1	·							
1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00	N
2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$154,000.00 1 \$353,894.00 1 \$3402,700.00 1 \$345,250.00 1 \$379,850.00 2 \$494,900.00 2 \$458,000.00 1 \$269,493.41 1 \$225,000.00 1 \$199,500.00 2 \$352,800.00 2 \$336,360.00 1 \$270,000.00	1 \$353,894.00 0.51% 1 \$402,700.00 0.57% 1 \$345,250.00 0.49% 1 \$379,850.00 0.54% 2 \$494,900.00 0.71% 2 \$458,000.00 0.65% 2 \$584,865.57 0.83% 1 \$216,700.00 0.31% 1 \$269,493.41 0.38% 1 \$225,000.00 0.32% 1 \$199,500.00 0.28% 1 \$263,500.00 0.38% 2 \$352,800.00 0.5% 2 \$36,360.00 0.48% 1 \$270,000.00 0.39% 1 \$228,000.00 0.33%	1 \$154,000.00 0.22% 0 1 \$353,894.00 0.51% 0 1 \$402,700.00 0.57% 0 1 \$345,250.00 0.49% 0 1 \$379,850.00 0.54% 0 2 \$494,900.00 0.71% 0 2 \$458,000.00 0.65% 0 1 \$216,700.00 0.31% 0 1 \$269,493.41 0.38% 0 1 \$225,000.00 0.32% 0 1 \$263,500.00 0.38% 0 2 \$352,800.00 0.5% 0 2 \$336,360.00 0.48% 0 1 \$270,000.00 0.39% 0 1 \$228,000.00 0.39% 0	1 \$154,000.00 0.22% 0 \$0.00 1 \$353,894.00 0.51% 0 \$0.00 1 \$402,700.00 0.57% 0 \$0.00 1 \$345,250.00 0.49% 0 \$0.00 1 \$379,850.00 0.54% 0 \$0.00 2 \$494,900.00 0.71% 0 \$0.00 2 \$458,000.00 0.65% 0 \$0.00 1 \$216,700.00 0.31% 0 \$0.00 1 \$269,493.41 0.38% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$263,500.00 0.38% 0 \$0.00 2 \$352,800.00 0.5% 0 \$0.00 2 \$336,360.00 0.48% 0 \$0.00 1 \$270,000.00 0.39% 0 \$0.00 1 \$228,000.00 0.33% 0 \$0.00	1 \$154,000.00 0.22% 0\$0.00 NA 1 \$353,894.00 0.51% 0\$0.00 NA 1 \$402,700.00 0.57% 0\$0.00 NA 1 \$345,250.00 0.49% 0\$0.00 NA 1 \$379,850.00 0.54% 0\$0.00 NA 2 \$494,900.00 0.71% 0\$0.00 NA 2 \$458,000.00 0.65% 0\$0.00 NA 1 \$216,700.00 0.31% 0\$0.00 NA 1 \$2269,493.41 0.38% 0\$0.00 NA 1 \$225,000.00 0.32% 0\$0.00 NA 1 \$225,000.00 0.32% 0\$0.00 NA 2 \$352,800.00 0.5% 0\$0.00 NA 2 \$352,800.00 0.5% 0\$0.00 NA 2 \$336,360.00 0.48% 0\$0.00 NA 1 \$270,000.00 0.39% 0\$0.00 NA	1 \$154,000.00 0.22% 0\$0.00 NA 0 1 \$353,894.00 0.51% 0\$0.00 NA 0 1 \$402,700.00 0.57% 0\$0.00 NA 0 1 \$345,250.00 0.49% 0\$0.00 NA 0 1 \$379,850.00 0.54% 0\$0.00 NA 0 2 \$494,900.00 0.71% 0\$0.00 NA 0 2 \$458,000.00 0.65% 0\$0.00 NA 0 1 \$216,700.00 0.31% 0\$0.00 NA 0 1 \$2269,493.41 0.38% 0\$0.00 NA 0 1 \$225,000.00 0.32% 0\$0.00 NA 0 1 \$225,000.00 0.32% 0\$0.00 NA 0 2 \$352,800.00 0.38% 0\$0.00 NA 0 2 \$352,800.00 0.5% 0\$0.00 NA 0 2 \$350,647.97 0.73% 0\$0.00 NA 0 1 \$270,000.00 0.39% 0\$0.00 NA 0 1 \$270,000.00 0.39% 0\$0.00 NA 0	1 \$154,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$353,894.00 0.51% 0\$0.00 NA 0\$0.00 1 \$402,700.00 0.57% 0\$0.00 NA 0\$0.00 1 \$345,250.00 0.49% 0\$0.00 NA 0\$0.00 1 \$379,850.00 0.54% 0\$0.00 NA 0\$0.00 2 \$494,900.00 0.71% 0\$0.00 NA 0\$0.00 2 \$458,000.00 0.65% 0\$0.00 NA 0\$0.00 1 \$216,700.00 0.31% 0\$0.00 NA 0\$0.00 1 \$226,493.41 0.38% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$199,500.00 0.28% 0\$0.00 NA 0\$0.00 1 \$223,000.00 0.38% 0\$0.00 NA 0\$0.00 2 \$352,800.00 0.5% 0\$0.00 NA 0\$0.00

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1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00	N
4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00	N
4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00	N
1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$217,100.00	0.31%		·		0	\$0.00	N
1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00	N
1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 2 4 4 1 1 1 1 1 1 4	1 \$154,200.00 1 \$150,000.00 1 \$142,300.00 1 \$125,500.00 1 \$143,300.00 2 \$310,170.00 4 \$1,060,673.77 4 \$650,700.00 1 \$116,475.00 1 \$217,100.00 1 \$156,700.00 1 \$137,700.00 1 \$137,700.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$206,300.00 1 \$297,700.00 4 \$754,952.73 1 \$264,500.00 1 \$110,467.70	1 \$154,200.00 0.22% 1 \$150,000.00 0.21% 1 \$142,300.00 0.2% 1 \$125,500.00 0.18% 1 \$143,300.00 0.2% 2 \$310,170.00 0.44% 4 \$1,060,673.77 1.51% 4 \$650,700.00 0.93% 1 \$116,475.00 0.17% 1 \$217,100.00 0.31% 1 \$156,700.00 0.22% 1 \$147,000.00 0.21% 1 \$137,700.00 0.22% 1 \$147,000.00 0.21% 1 \$206,300.00 0.29% 1 \$297,700.00 0.42% 4 \$754,952.73 1.08% 1 \$264,500.00 0.38% 1 \$110,467.70 0.16%	1 \$154,200.00 0.22% 0 1 \$150,000.00 0.21% 0 1 \$142,300.00 0.2% 0 1 \$125,500.00 0.18% 0 1 \$143,300.00 0.2% 0 2 \$310,170.00 0.44% 0 4 \$1,060,673.77 1.51% 0 4 \$650,700.00 0.93% 0 1 \$116,475.00 0.17% 0 1 \$217,100.00 0.31% 0 1 \$156,700.00 0.22% 0 1 \$137,700.00 0.21% 0 1 \$137,700.00 0.21% 0 1 \$147,000.00 0.21% 0 1 \$206,300.00 0.22% 0 1 \$297,700.00 0.42% 0 4 \$754,952.73 1.08% 0 1 \$264,500.00 0.38% 0 1 \$110,467.70 0.16% 0	1 \$154,200.00 0.22% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$142,300.00 0.2% 0 \$0.00 1 \$125,500.00 0.18% 0 \$0.00 1 \$143,300.00 0.2% 0 \$0.00 2 \$310,170.00 0.44% 0 \$0.00 4 \$650,700.00 0.93% 0 \$0.00 1 \$116,475.00 0.17% 0 \$0.00 1 \$156,700.00 0.22% 0 \$0.00 1 \$145,500.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.22% 0 \$0.00 1 \$297,700.00 0.42% 0 \$0.00 1 \$297,700.00 0.42% 0 \$0.00 4 \$754,952.73 1.08% 0 \$0.00 1 \$140,467.70 0.16% 0 \$0.00	1 \$154,200.00 0.22% 0\$0.00 NA 1 \$150,000.00 0.21% 0\$0.00 NA 1 \$142,300.00 0.2% 0\$0.00 NA 1 \$125,500.00 0.18% 0\$0.00 NA 1 \$143,300.00 0.2% 0\$0.00 NA 2 \$310,170.00 0.44% 0\$0.00 NA 4 \$1,060,673.77 1.51% 0\$0.00 NA 4 \$650,700.00 0.93% 0\$0.00 NA 1 \$116,475.00 0.17% 0\$0.00 NA 1 \$217,100.00 0.31% 0\$0.00 NA 1 \$145,500.00 0.22% 0\$0.00 NA 1 \$137,700.00 0.21% 0\$0.00 NA 1 \$137,700.00 0.21% 0\$0.00 NA 1 \$147,000.00 0.21% 0\$0.00 NA 1 \$151,600.00 0.22% 0\$0.00 NA 1 \$206,300.00 0.22% 0\$0.00 NA 1 \$297,700.00 0.22% 0\$0.00 NA	1 \$154,200.00 0.22% 0\$0.00 NA 0 1 \$150,000.00 0.21% 0\$0.00 NA 0 1 \$142,300.00 0.2% 0\$0.00 NA 0 1 \$125,500.00 0.18% 0\$0.00 NA 0 1 \$143,300.00 0.2% 0\$0.00 NA 0 2 \$310,170.00 0.44% 0\$0.00 NA 0 4 \$1,060,673.77 1.51% 0\$0.00 NA 0 4 \$650,700.00 0.93% 0\$0.00 NA 0 1 \$116,475.00 0.17% 0\$0.00 NA 0 1 \$217,100.00 0.31% 0\$0.00 NA 0 1 \$156,700.00 0.22% 0\$0.00 NA 0 1 \$145,500.00 0.21% 0\$0.00 NA 0 1 \$145,500.00 0.21% 0\$0.00 NA 0 1 \$147,000.00 0.22% 0\$0.00 NA 0 1 \$147,000.00 0.22% 0\$0.00 NA 0	1 \$154,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$310,170.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$1,060,673.77 1.51% 0 \$0.00 NA 0 \$0.00 4 \$650,700.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$116,475.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,300.00 0.22% 0 \$0.00 NA<

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	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	59	\$11,900,744.64	16.95%	0	\$0.00	NA	0 \$0.00	N
Total	Chavanable	362	\$70,050,620.99	100%		\$0.00	IVA	0 \$0.00	1
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31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0 \$0.00	N
		3	\$692,259.79	0.76%	0	\$0.00	NA	0 \$0.00	N

BANK BANK OF SPRINGFIELD 2 \$360,775.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$267,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$243,500.00 0.27% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 2 \$496,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$221,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$355,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 2 \$630,000.00 0.69% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 4 \$988,825.00 1.08% 0 \$0.00 NA 0 \$0.00 BANK CAPETAL CREDIT 1 \$2277,900.00 0.39% 0 \$0.00 NA 0 \$0.00 SBANK SANK										AURORA FINANCIAL GROUP INC.
SPRINGFIELD 2 \$360,7/5.00 0.39% 0\text{S0.00} NA 0\text{S0.0}	0	\$0.00	0	NA	\$0.00	0	0.99%	\$903,000.00	4	BANCORPSOUTH
BANKIOWA	0	\$0.00	0	NA	\$0.00	0	0.39%	\$360,775.00	2	
BAXTER CREDIT	0	\$0.00	0	NA	\$0.00	0	0.29%	\$267,000.00	1	BANK OF STANLY
UNION 2 \$496,000.00 0.54% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.27%	\$243,500.00	1	BANKIOWA
UNION	0	\$0.00	0	NA	\$0.00	0	0.54%	\$496,000.00	2	
MUTUAL SAVINGS 1 \$355,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANK	0	\$0.00	0	NA	\$0.00	0	0.24%	\$221,000.00	1	
CREDIT UNION 2 \$630,000.00 0.69% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.39%	\$355,000.00	1	MUTUAL SAVINGS
CREDIT UNION 1 \$277,900.00 0.3% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS, INC. DBA NEW 4 \$988,825.00 1.08% 0\$0.00 NA 0\$0.4 AMERICAN FUNDING 0 \$0.00 NA 0\$0.4 CAPE COD FIVE CENTS SAVINGS 3 \$1,096,900.00 1.2% 0\$0.00 NA 0\$0.4 CAPITAL CREDIT 1 \$280,000.00 0.31% 0\$0.00 NA 0\$0.4 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 2 \$536,500.00 0.59% 0\$0.00 NA 0\$0.4 CENTRAL BANK 1 \$186,000.00 0.2% 0\$0.00 NA 0\$0.4 CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0.4 CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.50.50 CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.50 CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.50 CENTRAL SAVINGS 1 \$179,049,63 0	0	\$0.00	0	NA	\$0.00	0	0.69%	\$630,000.00	2	
INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS 3 \$1,096,900.00 1.2% 0\$0.00 NA 0\$0. BANK CAPITAL CREDIT 1 \$280,000.00 0.31% 0\$0.00 NA 0\$0. CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 2 \$536,500.00 0.59% 0\$0.00 NA 0\$0. CENTRAL BANK 1 \$186,000.00 0.2% 0\$0.00 NA 0\$0. CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0. CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.	0	\$0.00	0	NA	\$0.00	0	0.3%	\$277,900.00	1	
CENTS SAVINGS 3 \$1,096,900.00 1.2% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	1.08%	\$988,825.00	4	INC. DBA NEW
UNION	0	\$0.00	0	NA	\$0.00	0	1.2%	\$1,096,900.00	3	CENTS SAVINGS
FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 2 \$536,500.00 0.59% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$186,000.00 0.2% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS	0	\$0.00	0	NA	\$0.00	0	0.31%	\$280,000.00	1	
CENTRAL BANK 1 \$186,000.00 0.2% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS	0	\$0.00	0	NA	\$0.00	0	1.58%	\$1,440,000.00	5	FINANCIAL COMPANY, LIMITED
CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0.0 COMPANY CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.0	0	\$0.00	0	NA	\$0.00	0	0.59%	\$536,500.00	2	
CENTRAL MORTGAGE 1 \$187,223.57 0.2% 0\$0.00 NA 0\$0.0 COMPANY CENTRAL SAVINGS 1 \$179,049,63 0.2% 0\$0.00 NA 0\$0.0	0	\$0.00	0	NA	\$0.00	0	0.2%	\$186,000.00	1	CENTRAL BANK
1 11 \$179.049.631 0.7%1 0ISO.001 N.A.I 0ISO.		\$0.00		NA	\$0.00	0	0.2%	\$187,223.57	1	MORTGAGE
	0	\$0.00	0	NA	\$0.00	0	0.2%	\$179,049.63	1	CENTRAL SAVINGS BANK
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$518,303.00 0.57% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.57%	\$518,303.00	2	MORTGAGE COMPANY, D/B/A
CFCU COMMUNITY 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.19%	\$175,000.00	1	
CHARLES RIVER 1 \$308,600.00 0.34% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.34%	\$308,600.00	1	
CHERRY CREEK 2 \$430,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	0	\$0.00	0	NA	\$0.00	0	0.47%	\$430,000.00	2	

COMPANY									
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%		\$0.00			\$0.00	
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
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DBA IMPAC MORTGAGE									
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00	N

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FIRSTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0 \$0.00	NA	0 \$0.00	N
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$683,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
GECU	1	\$240,406.84	0.26%	0 \$0.00	NA	0 \$0.00	N
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	3	\$617,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0 \$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0 \$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0 \$0.00	NA	0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0 \$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0 \$0.00	NA	0 \$0.00	N

1	\$223,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
1	\$227,350.00	0.25%	0 \$0.00	NA	0	\$0.00	
1	\$281,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$174,502.44	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$229,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
2	\$450,500.00	0.49%	0 \$0.00	NA	0	\$0.00	
1	\$175,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$287,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
1	\$331,300.00	0.36%	0 \$0.00	NA	0	\$0.00	
1	\$175,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$184,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$209,350.00	0.23%	0 \$0.00	NA	0	\$0.00	,
1	\$183,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$207,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
2	\$459,400.00	0.5%	0 \$0.00	NA	0	\$0.00	-
3	\$723,400.00	0.79%	0 \$0.00	NA	0	\$0.00	
2	\$404,300.00	0.44%	0 \$0.00	NA	0	\$0.00	,
2	\$486,000.00	0.53%	0 \$0.00	NA	0	\$0.00	-
1	\$188,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
1	\$179,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$319,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 2 2 3 2 2	1 \$227,350.00 1 \$281,000.00 1 \$174,502.44 1 \$229,600.00 2 \$450,500.00 1 \$175,000.00 1 \$287,000.00 1 \$131,300.00 1 \$184,000.00 1 \$183,000.00 1 \$183,000.00 2 \$459,400.00 2 \$459,400.00 2 \$404,300.00 2 \$486,000.00 1 \$188,000.00 1 \$188,000.00	1 \$227,350.00 0.25% 1 \$281,000.00 0.31% 1 \$174,502.44 0.19% 1 \$229,600.00 0.25% 2 \$450,500.00 0.49% 1 \$175,000.00 0.19% 1 \$287,000.00 0.31% 1 \$175,000.00 0.19% 1 \$184,000.00 0.2% 1 \$183,000.00 0.23% 1 \$209,350.00 0.23% 1 \$207,000.00 0.23% 2 \$459,400.00 0.5% 3 \$723,400.00 0.79% 2 \$404,300.00 0.44% 2 \$486,000.00 0.53% 1 \$179,000.00 0.21% 1 \$179,000.00 0.22%	1 \$227,350.00 0.25% 0 \$0.00 1 \$281,000.00 0.31% 0 \$0.00 1 \$174,502.44 0.19% 0 \$0.00 1 \$229,600.00 0.25% 0 \$0.00 2 \$450,500.00 0.49% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$287,000.00 0.31% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 1 \$209,350.00 0.23% 0 \$0.00 1 \$207,000.00 0.23% 0 \$0.00 2 \$459,400.00 0.2% 0 \$0.00 2 \$459,400.00 0.5% 0 \$0.00 2 \$4404,300.00 0.79% 0 \$0.00 2 \$4486,000.00 0.53% 0 \$0.00 1 \$188,000.00 0.21% 0 \$0.00 1 \$179,000.00 0.2% 0 \$0.00	1 \$227,350.00 0.25% 0 \$0.00 NA 1 \$281,000.00 0.31% 0 \$0.00 NA 1 \$174,502.44 0.19% 0 \$0.00 NA 1 \$229,600.00 0.25% 0 \$0.00 NA 2 \$450,500.00 0.49% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$287,000.00 0.31% 0 \$0.00 NA 1 \$331,300.00 0.36% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$184,000.00 0.2% 0 \$0.00 NA 1 \$183,000.00 0.2% 0 \$0.00 NA 1 \$209,350.00 0.23% 0 \$0.00 NA 1 \$207,000.00 0.2% 0 \$0.00 NA 2 \$459,400.00 0.5% 0 \$0.00 NA 2 \$459,400.00 0.79% 0 \$0.00 NA 2 \$446,000.00 0.79% 0 \$0.00 NA 2 \$446,000.00 0.53% 0 \$0.00 NA 1 \$188,000.00 0.53% 0 \$0.00 NA 1 \$188,000.00 0.53% 0 \$0.00 NA	1 \$227,350.00 0.25% 0 \$0.00 NA 0 1 \$281,000.00 0.31% 0 \$0.00 NA 0 1 \$174,502.44 0.19% 0 \$0.00 NA 0 1 \$229,600.00 0.25% 0 \$0.00 NA 0 2 \$450,500.00 0.49% 0 \$0.00 NA 0 1 \$175,000.00 0.19% 0 \$0.00 NA 0 1 \$287,000.00 0.31% 0 \$0.00 NA 0 1 \$287,000.00 0.36% 0 \$0.00 NA 0 1 \$175,000.00 0.36% 0 \$0.00 NA 0 1 \$175,000.00 0.19% 0 \$0.00 NA 0 1 \$184,000.00 0.2% 0 \$0.00 NA 0 1 \$209,350.00 0.2% 0 \$0.00 NA 0 1 \$183,000.00 0.2% 0 \$0.00 NA 0 1 \$207,000.00 0.23% 0 \$0.00 NA 0 2 \$459,400.00 </td <td>1 \$227,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$174,502.44 0.19% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$450,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$4459,400.00 0.5% 0 \$0.00 NA</td>	1 \$227,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$174,502.44 0.19% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$450,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$4459,400.00 0.5% 0 \$0.00 NA

FEDERAL CREDIT UNION									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0 \$0	0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0 \$0	0.00	NA	0	\$0.00	N
OAK BANK	1	\$184,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$221,600.00		0.\$0	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$378,000.00			0.00	NA		\$0.00	
ORRSTOWN BANK	1	\$210,000.00	0.23%	0.\$0	0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00			0.00	NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0 \$0	0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
	2	\$552,550.00	0.6%	0 \$0	0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.									
RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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\$182,000.00

0.2%

THE PARK BANK

	THE PARK BANK	- 1	\$182,000.00	0.2%	0 \$0.00	NA	0 \$0.00	I N
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	2	\$590,554.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$18,672,021.13	20.51%	0 \$0.00	NA	0 \$0.00	N
Total		378	\$91,363,976.10	100%	0 \$0.00		0 \$0.00	
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0 \$0.00	NA	0 \$0.00	N

	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$27,080,191.61	54.17%		\$0.00			\$0.00	
Total		179	\$50,000,579.58	100%	0	\$0.00		0	\$0.00	
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$160,650.00			\$0.00			\$0.00	
		3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.								I
	Unavailable	49	\$6,688,485.74	47.02%	0 \$0.00	NA	0 \$	\$0.00	N
Total		113	\$14,221,878.66	100%	0 \$0.00		0 \$	\$0.00	
						\longrightarrow			
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0 \$0.00	NA	0\$	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0 \$0.00	NA	0\$	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0 \$0.00	NA	0\$	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0 \$0.00	NA		\$0.00	
<u> </u>	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0 \$0.00	NA	0 \$	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0 \$0.00	NA	0\$	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0 \$0.00	NA	0\$	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0 \$0.00	NA	0\$	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	N
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0 \$0.00	NA	0 \$	\$0.00	1
	IMORTGAGE.COM, INC.	1	\$185,000.00		0 \$0.00	NA		\$0.00	
	Unavailable	97	\$27,870,066.84		0 \$0.00	NA		\$0.00	1
Total		167	\$48,850,838.84	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	i
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0 \$0.00	NA	0\$	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$302,800.00		0 \$0.00	NA		\$0.00	
Total		9	\$1,874,366.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	I
		3	\$511,904.00	1.93%	0 \$0.00	NA	0 \$	\$0.00	1

AMERICAN BANK & TRUST CO., INC.									
AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00	N
ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0 \$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0 \$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$131,122.00	0.49%	0 \$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,280.00	0.4%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0 \$0.00			\$0.00	
INDEPENDENT BANK	3	\$332,167.00	1.25%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	1	\$93,570.00	0.35%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE	15	\$1,376,759.67	5.19%	0 \$0.00	NA	0	\$0.00	

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SOLUTIONS, LLC									
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	13	\$1,345,208.24	5.07%		\$0.00			\$0.00	
UNITED BANK, N.A.	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00	N
Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00	N
	211	\$26,514,320.44	100%	0	\$0.00		0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0	\$0.00	NA	0	\$0.00	N

Total

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ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA		\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,161.64	0.33%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0 \$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0 \$0.00	NA	0 \$0.00	N
MAGNA BANK	3	\$268,640.80	0.94%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$112,244.00	0.39%	0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTE	R, 10	\$901,758.00	3.17%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0 \$0.00	NA	0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0 \$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BAN AND TRUST COMPANY	K 9	\$1,520,219.97	5.34%	0 \$0.00	NA	0 \$0.00	N
SIUSLAW BANK	3	\$601,559.00	2.11%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0 \$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING INC.	' 1	\$180,310.00	0.63%	0 \$0.00	NA	0 \$0.00	N
THE NORTHUMBERLANI NATIONAL BANK	D 2	\$224,244.90	0.79%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	2	\$181,775.00	0.64%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	2	\$168,174.13	0.59%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0 \$0.00	NA	0 \$0.00	N
	2	\$218,437.27	0.77%	0 \$0.00	NA	0 \$0.00	N

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	WESTCONSIN CREDIT UNION							
	Unavailable	21	\$2,081,717.01	7.3%	0 \$0.00	NA	0 \$0.00	N
Total		213	\$28,458,385.37	100%	0 \$0.00		0 \$0.00	
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0 \$0.00	NA	0 \$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0 \$0.00	NA	0\$0.00	1
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0 \$0.00	NA	0\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0 \$0.00	NA	0\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0 \$0.00	NA	0\$0.00	I
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0 \$0.00	NA	0 \$0.00	1
	AUBURNBANK	2	\$463,000.00	0.49%	0 \$0.00	NA	0 \$0.00	l
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0 \$0.00	NA	0 \$0.00	1
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
		3	\$800,040.00	0.85%	0 \$0.00	NA	0 \$0.00	1

BANK OF WASHINGTON									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DEERWOOD									
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$579,755.00			\$0.00	NA		\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION									
LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00	

COMPANY									
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA		\$0.00	
	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

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Ĺ	WEBSTER BANK, N.A.							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	84	\$19,473,079.72	20.72%	0 \$0.00	NA	0 \$0.00	N
Total		386	\$94,006,749.39	100%	0 \$0.00		0 \$0.00	
							\longrightarrow	
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0 \$0.00	NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0 \$0.00	NA	0 \$0.00	N
	HOCKING VALLEY BANK	2	\$358,727.74		0 \$0.00	NA	0 \$0.00	N
Total		30	\$5,939,742.68	100%	0 \$0.00		0 \$0.00	
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0 \$0.00	NA	0 \$0.00	
	FARMINGTON BANK	1	\$221,058.87	1.54%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0 \$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0 \$0.00	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0 \$0.00	NA	0 \$0.00	N
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0 \$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0 \$0.00	NA	0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0 \$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0 \$0.00	NA	0 \$0.00	N
	THE PARK BANK	1	\$183,918.69	1.28%	0 \$0.00	NA	0 \$0.00	N
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES	1	\$236,851.23	1.65%	0 \$0.00	NA	0 \$0.00	N

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	CREDIT UNION								
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0 \$0	0.00	NA	0 \$0.00	N
	Unavailable	2	\$508,450.95	3.55%	0 \$0	0.00	NA	0 \$0.00	N
Total		54	\$14,365,409.10	100%	0 \$0	0.00		0 \$0.00	
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0 \$0	0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0 \$0	0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0 \$0	0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0 \$0	00.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0 \$0	0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0 \$0	0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$196,360.00	0.07%	0 \$0	0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0 \$0	0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0 \$0	0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0 \$0	0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%		0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$417,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0 \$0	0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$518,000.00	0.17%	0 \$0	0.00	NA	0 \$0.00	N

CREDIT UNION			ļ						
AMERICAN									
INTERBANC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC									
AMERICAN		\$772.05 0.00	2 100		50.00	27.4	0	** 00	
NATIONAL BANK,	2	\$572,950.00	0.19%	U	\$0.00	NA	U	\$0.00	N
TERRELL AMERICAN									
AMERICAN PORTFOLIO	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CORP.	1	φ303,000.00	0.1 /0	U	Φυ.υυ	INA	U	φυ.υυ	1,
AMERICAN SAVINGS									
BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST									
FINANCIAL	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX									
FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC									
ASSOCIATED BANK,	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00	N
NA	_	7-7 ,			4		•	4 2	
ASSOCIATED CREDIT	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION									
AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH									
BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST									
NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$197,000.00	0.07%		\$0.00	NA		\$0.00	N
BANK OF STANLY	1	\$340,000.00			\$0.00			\$0.00	
BANK OF	1								
WASHINGTON	1	\$247,050.00	0.08%	U	\$0.00	NA	U	\$0.00	N
BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF									
FEDERAL CREDIT	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION									
BAXTER CREDIT	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION		·							
BAYCOAST BANK	1	\$252,000.00	0.08%		\$0.00	NA		\$0.00	<u> </u>
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL		\$722 ,000,00	2 2 4 67		÷2.20	NIA	0	*2.20	
MUTUAL SAVINGS	2	\$723,000.00	0.24%	U	\$0.00	NA	U	\$0.00	N
BANK DETUDACE EEDEDAL									
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
BETTER BANKS	1	\$307,387.03	0.1%	U	\$0.00	NA	U	\$0.00	N

BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	. (\$0.00)]
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	. С	\$0.00]
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	. C	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	. С	\$0.00	
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	. (\$0.00]
CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	. (\$0.00]
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	. (\$0.00	
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	. (\$0.00	
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	. (\$0.00]
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54			\$0.00			\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	. C	\$0.00)]
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	. C	\$0.00]
CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00]
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	C	\$0.00]
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	C	\$0.00]
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA		\$0.00]
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	. C	\$0.00]
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	C	\$0.00	
	1	\$177,635.00	0.06%	0	\$0.00	NA	. 0	\$0.00]

COASTAL FEDERAL CREDIT UNION									
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA		\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%		\$0.00			\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

2	\$422,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ζ 1	\$258,684.00	0.09%	0 \$0.00	NA	0 \$0.00	N
2	\$483,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
5	\$1,289,706.28	0.43%	0 \$0.00	NA	0 \$0.00	N
3	\$886,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
1	\$266,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
2	\$616,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
AF 1	\$186,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$199,118.84	0.07%	0 \$0.00	NA	0 \$0.00	N
1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
3	\$848,100.00	0.28%	0 \$0.00	NA	0 \$0.00	N
3	\$751,100.00	0.25%	0 \$0.00	NA	0 \$0.00	N
1	\$220,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
4	\$1,301,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
3	\$1,073,700.00	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$275,300.00	0.09%	0 \$0.00	NA	0 \$0.00	N
9	\$2,485,945.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	1 2 1 2 AF 1 1 3 3 1 1 3 1	\$422,000.00 \$1 \$258,684.00 \$2 \$483,200.00 \$1 \$206,000.00 \$1 \$266,000.00 \$2 \$616,000.00 \$1 \$186,400.00 \$1 \$199,118.84 \$1 \$415,000.00 \$1 \$217,000.00 \$3 \$751,100.00 \$3 \$751,100.00 \$4 \$1,301,000.00 \$1 \$239,000.00 \$1 \$239,000.00 \$1 \$239,000.00 \$1 \$239,000.00 \$1 \$239,000.00	\$\frac{2}{4}\$\$\\$422,000.00\$\$\] \$\frac{1}{4}\$\$\\$258,684.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$483,200.00\$\$\] \$\frac{1}{2}\$\$\\$41,289,706.28\$\$\] \$\frac{1}{2}\$\$\\$43%\$\] \$\frac{1}{2}\$\$\\$41,289,706.28\$\$\] \$\frac{1}{2}\$\$\\$41,289,706.28\$\$\] \$\frac{1}{2}\$\$\\$41,300.00\$\$\] \$\frac{1}{2}\$\$\\$41,300.00\$\$\] \$\frac{1}{2}\$\$\\$41,301,000.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\] \$\frac{1}{2}\$\$\\$5275,300.00\$\$\]	2 \$422,000.00 0.14% 0 \$0.00 (1 \$258,684.00 0.09% 0 \$0.00 1 \$206,000.00 0.16% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 3 \$886,000.00 0.29% 0 \$0.00 1 \$266,000.00 0.09% 0 \$0.00 2 \$616,000.00 0.21% 0 \$0.00 AF 1 \$186,400.00 0.06% 0 \$0.00 1 \$199,118.84 0.07% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 1 \$217,000.00 0.07% 0 \$0.00 3 \$848,100.00 0.28% 0 \$0.00 3 \$751,100.00 0.25% 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 1 \$239,000.00 0.43% 0 \$0.00 1 \$239,000.00 0.36% 0 \$0.00 3 \$1,073,700.00 0.36% 0 \$0.00 3 \$1,073,700.00 0.36% 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00	2 \$422,000.00 0.14% 0\$0.00 NA (1 \$258,684.00 0.09% 0\$0.00 NA 2 \$483,200.00 0.16% 0\$0.00 NA 1 \$206,000.00 0.07% 0\$0.00 NA 5 \$1,289,706.28 0.43% 0\$0.00 NA 3 \$886,000.00 0.29% 0\$0.00 NA 1 \$266,000.00 0.09% 0\$0.00 NA 2 \$616,000.00 0.21% 0\$0.00 NA AF 1 \$186,400.00 0.06% 0\$0.00 NA (1 \$199,118.84 0.07% 0\$0.00 NA 1 \$415,000.00 0.14% 0\$0.00 NA 1 \$217,000.00 0.07% 0\$0.00 NA 3 \$848,100.00 0.28% 0\$0.00 NA 4 \$1,301,000.00 0.25% 0\$0.00 NA 1 \$220,500.00 0.07% 0\$0.00 NA 1 \$239,000.00 0.43% 0\$0.00 NA 1 \$239,000.00 0.36% 0\$0.00 NA 3 \$1,073,700.00 0.36% 0\$0.00 NA	2 \$422,000.00 0.14% 0\$0.00 NA 0\$0.00 X 1 \$258,684.00 0.09% 0\$0.00 NA 0\$0.00 1 \$206,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$206,000.00 0.07% 0\$0.00 NA 0\$0.00 3 \$886,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$266,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$616,000.00 0.21% 0\$0.00 NA 0\$0.00 XF 1 \$186,400.00 0.06% 0\$0.00 NA 0\$0.00 XF 1 \$199,118.84 0.07% 0\$0.00 NA 0\$0.00 1 \$217,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$217,000.00 0.07% 0\$0.00 NA 0\$0.00 3 \$848,100.00 0.28% 0\$0.00 NA 0\$0.00 1 \$220,500.00 0.25% 0\$0.00 NA 0\$0.00 1 \$220,500.00 0.07% 0\$0.00 NA 0\$0.00 1 \$239,000.00 0.43% 0\$0.00 NA 0\$0.00 1 \$239,000.00 0.43% 0\$0.00 NA 0\$0.00 1 \$239,000.00 0.36% 0\$0.00 NA 0\$0.00 3 \$1,073,700.00 0.36% 0\$0.00 NA 0\$0.00 1 \$2275,300.00 0.09% 0\$0.00 NA 0\$0.00

COMPANY, L.L.C.		l							
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION							
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0 \$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0 \$0.00	NA	0 \$0.00	N
HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$254,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
HOME BANK	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$285,260.00	0.09%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$333,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0 \$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$182,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	1	\$186,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N

ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%		\$0.00	NA		\$0.00	
LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00		0	\$0.00	NA		\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00	N

PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0 \$0.00	NA	0 \$0.00]
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0 \$0.00	NA	0 \$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00]
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0 \$0.00	NA	0 \$0.00]
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0 \$0.00	NA	0 \$0.00]
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0 \$0.00	NA	0 \$0.00]
PROVIDENCE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0 \$0.00		0 \$0.00]
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0 \$0.00	NA	0 \$0.00]
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0 \$0.00	NA	0 \$0.00]
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0 \$0.00	NA	0 \$0.00]
RENASANT BANK	3	\$996,025.00	0.33%	0 \$0.00	NA	0 \$0.00]
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0 \$0.00	NA	0 \$0.00]
ROUNDBANK	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0 \$0.00	NA	0 \$0.00]
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0 \$0.00	NA	0 \$0.00]
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0 \$0.00	NA	0 \$0.00]
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0 \$0.00	NA	0 \$0.00]
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0 \$0.00	NA	0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0 \$0.00	NA	0 \$0.00]
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH	1	\$267,500.00	0.09%	0 \$0.00	NA	0 \$0.00]

1	\$263,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$177,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$245,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$178,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$175,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
2	\$483,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
2	\$374,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
2	\$580,783.00	0.19%	0 \$0.00	NA	0	\$0.00	
9	\$2,839,470.00	0.95%	0 \$0.00	NA	0	\$0.00	
1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$223,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$364,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
9	\$2,470,900.00	0.82%	0 \$0.00	NA	0	\$0.00	
3	\$694,587.57	0.23%	0 \$0.00	NA	0	\$0.00	
5	\$1,242,600.00	0.41%	0 \$0.00	NA	0	\$0.00	
	\$247,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
3	\$638,300.00	0.21%	0 \$0.00	NA	0	\$0.00	
9	\$2,155,700.00	0.72%	0 \$0.00	NA	0	\$0.00	
1	\$361,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	2 9 1 1 1 9 3 5 1 3	1 \$177,000.00 1 \$245,000.00 1 \$178,000.00 1 \$175,000.00 2 \$483,000.00 2 \$374,000.00 2 \$580,783.00 9 \$2,839,470.00 1 \$300,000.00 1 \$223,000.00 1 \$364,000.00 9 \$2,470,900.00 3 \$694,587.57 5 \$1,242,600.00 3 \$638,300.00 9 \$2,155,700.00	1 \$177,000.00 0.06% 1 \$245,000.00 0.08% 1 \$178,000.00 0.06% 1 \$175,000.00 0.06% 2 \$483,000.00 0.16% 2 \$580,783.00 0.19% 9 \$2,839,470.00 0.95% 1 \$300,000.00 0.1% 1 \$223,000.00 0.07% 1 \$364,000.00 0.12% 9 \$2,470,900.00 0.82% 3 \$694,587.57 0.23% 5 \$1,242,600.00 0.41% 4 \$247,500.00 0.08% 3 \$638,300.00 0.21% 9 \$2,155,700.00 0.72%	1 \$177,000.00 0.06% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 2 \$483,000.00 0.16% 0 \$0.00 2 \$374,000.00 0.12% 0 \$0.00 2 \$580,783.00 0.19% 0 \$0.00 9 \$2,839,470.00 0.95% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 1 \$364,000.00 0.12% 0 \$0.00 2 \$470,900.00 0.82% 0 \$0.00 3 \$694,587.57 0.23% 0 \$0.00 5 \$1,242,600.00 0.41% 0 \$0.00 3 \$638,300.00 0.21% 0 \$0.00 9 \$2,155,700.00 0.72% 0 \$0.00	1 \$177,000.00 0.06% 0\$0.00 NA 1 \$245,000.00 0.08% 0\$0.00 NA 1 \$178,000.00 0.06% 0\$0.00 NA 1 \$175,000.00 0.06% 0\$0.00 NA 2 \$483,000.00 0.16% 0\$0.00 NA 2 \$374,000.00 0.12% 0\$0.00 NA 2 \$580,783.00 0.19% 0\$0.00 NA 9 \$2,839,470.00 0.95% 0\$0.00 NA 1 \$300,000.00 0.1% 0\$0.00 NA 1 \$223,000.00 0.07% 0\$0.00 NA 1 \$364,000.00 0.12% 0\$0.00 NA 3 \$694,587.57 0.23% 0\$0.00 NA 5 \$1,242,600.00 0.41% 0\$0.00 NA 3 \$638,300.00 0.21% 0\$0.00 NA 3 \$638,300.00 0.21% 0\$0.00 NA	1 \$177,000.00 0.06% 0\$0.00 NA 0 1 \$245,000.00 0.08% 0\$0.00 NA 0 1 \$178,000.00 0.06% 0\$0.00 NA 0 1 \$175,000.00 0.06% 0\$0.00 NA 0 2 \$483,000.00 0.16% 0\$0.00 NA 0 2 \$374,000.00 0.12% 0\$0.00 NA 0 2 \$580,783.00 0.19% 0\$0.00 NA 0 9 \$2,839,470.00 0.95% 0\$0.00 NA 0 1 \$300,000.00 0.1% 0\$0.00 NA 0 1 \$223,000.00 0.07% 0\$0.00 NA 0 1 \$364,000.00 0.12% 0\$0.00 NA 0 9 \$2,470,900.00 0.82% 0\$0.00 NA 0 5 \$1,242,600.00 0.41% 0\$0.00 NA 0 5 \$1,242,600.00 0.41% 0\$0.00 NA 0 1 \$247,500.00 0.08% 0\$0.00 NA 0 9 \$2,155,700.00 0.72% 0\$0.00 NA 0	1 \$177,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$245,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$178,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$483,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$374,000.00 0.12% 0\$0.00 NA 0\$0.00 9 \$2,839,470.00 0.95% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$223,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$364,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$364,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$1,2470,900.00 0.82% 0\$0.00 NA 0\$0.00 3 \$694,587.57 0.23% 0\$0.00 NA 0\$0.00 5 \$1,242,600.00 0.41% 0\$0.00 NA 0\$0.00 3 \$638,300.00 0.21% 0\$0.00 NA 0\$0.00 9 \$2,155,700.00 0.72% 0\$0.00 NA 0\$0.00 9 \$2,155,700.00 0.72% 0\$0.00 NA 0\$0.00

COMPANY									
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%		\$0.00		0	\$0.00	
TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	268	\$72,215,271.39		0 \$0.00	NA	0 \$0.00	
Total		1,108	\$300,452,656.87	100%	0 \$0.00		0 \$0.00	
		\longrightarrow				\longrightarrow		
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0 \$0.00	NA	0 \$0.00	ľ
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N

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AMARILLO NATIONAL BANK	. 2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGA	1	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT		·			\$0.00			\$0.00	
UNION AMEDICAN DANK	3	¢507 250 00	0.240/	0	\$0.00	NI A		\$0.00	N
AMERICAN BANK AMERICAN FINAI		\$587,358.88	0.24%	U	\$0.00	NA	- 0	\$0.00	IN
HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	. 7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORI	P. 1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVII BANK, F.S.B.		\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FS	SB 12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00			\$0.00			\$0.00	
ASSOCIATED BAN NA	NK, 7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CRE UNION	EDIT 1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIF MORTGAGE CORPORATION	IC 1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANC GROUP INC.	IAL 1	\$283,557.00			\$0.00			\$0.00	
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00	N

BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%		\$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%		\$0.00		0	\$0.00	N
	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.00	N

DURANT BANK AND TRUST COMPANY									
ELEVATIONS CU	2	\$518,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%		0.00	NA		\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0\$	0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0\$	0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0\$	0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0\$	0.00	NA	0	\$0.00	N
FIRST BANK	1	\$311,300.00	0.12%	0\$	0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0\$	0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0\$	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0\$	0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0\$	0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0\$	0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0\$	0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0\$	0.00	NA	0	\$0.00	N
	1	\$378,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N

FIRST HAWAIIAN BANK									
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$719,755.01	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA		\$0.00	
LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.									
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$290,190.20	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$554,300.00							
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA			
	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
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NUVISION FEDERAL CREDIT UNION									
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

QUALSTAR CREDIT UNION									
RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%		\$0.00			\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAI CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANI AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

COMPANY, INC.									
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N

THE NATIONAL BANK OF INDIANAPOLIS								
THE PARK BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0.9	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0 \$0.0			\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0 \$0.0	0 NA	0.5	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0 \$0.0	0 NA	0.5	\$0.00	N
TRISTAR BANK	1	\$267,200.00	0.11%	0 \$0.0	0 NA	0.5	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0 \$0.0	0 NA	. 05	\$0.00	N
UMPQUA BANK	5	\$1,484,700.00	0.59%	0 \$0.0	0 NA	0.5	\$0.00	N
UNITED BANK & TRUST	1	\$382,000.00	0.15%	0 \$0.0	0 NA	. 05	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0 \$0.0	0 NA	. 05	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0 \$0.0	0 NA	0.5	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0\$0.0	0 NA	. 05	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0\$0.0	0 NA	. 05	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0 \$0.0	0 NA	. 05	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0 \$0.0	0 NA	0.5	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0 \$0.0	0 NA	0.5	\$0.00	N
WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0 \$0.0	0 NA	0.5	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0 \$0.0	0 NA	08	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0 \$0.0	0 NA	0.5	\$0.00	N
WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0 \$0.0	0 NA	0.5	\$0.00	N
	4	\$1,169,245.34	0.47%	0 \$0.0	0 NA	0.5	\$0.00	N

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	214	\$58,331,677.54	23.35%	0 \$0.00	NA	0 \$0.00	N
Total		912	\$249,922,743.76	100%	0 \$0.00		0 \$0.00	
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31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0 \$0.00	NA	0 \$0.00	ľ
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	2	\$597,000.00	2.74%	0 \$0.00	NA	0 \$0.00	1
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0 \$0.00	NA	0 \$0.00	1
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	EASTWOOD BANK	1	\$159,300.00	0.73%	0 \$0.00	NA	0 \$0.00	1
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0 \$0.00	NA	0 \$0.00	1
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0 \$0.00	NA	0 \$0.00	1
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0 \$0.00	NA	0 \$0.00	Î
	_	2	\$204,200.00	0.94%	0 \$0.00	NA	0 \$0.00	1

FINANCIAL PLUS FEDERAL CREDIT UNION									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$248,600.00			\$0.00			\$0.00	
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$414,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00	N
	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$3,900,750.00		0 \$0.00	NA	0 \$0.00	N
Total		107	\$21,819,725.96	100%	0 \$0.00		0 \$0.00	
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$560,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	\$696,500.00		0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0 \$0.00	NA	0 \$0.00	N

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AMERICAN FUNDING									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$244,850.00			\$0.00			\$0.00	
CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00	
DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

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HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,384.65	0.35%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0 \$0.00	NA	0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0 \$0.00	NA	0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0 \$0.00	NA	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0 \$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,811,400.00	9.29%	0 \$0.00	NA	0 \$0.00	N
Total		173	\$41,042,756.68	100%	0 \$0.00		0 \$0.00	
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	AMERICASH	2	\$455,300.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0 \$0.00	NA	0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
		1	\$309,105.19	0.26%	0 \$0.00	NA	0 \$0.00	N

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ANDREWS FEDERAL CREDIT UNION									
ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA		\$0.00	
CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA		\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.00	N
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ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%		\$0.00			\$0.00	
HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.15%		\$0.00	NA		\$0.00	N
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION								
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0 \$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0 \$0.00	NA	0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0 \$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0 \$0.00	NA	0	\$0.00	I
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0 \$0.00	NA	0	\$0.00	I
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0 \$0.00	NA	0	\$0.00	I
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	2	\$473,500.00	0.4%	0 \$0.00	NA	0	\$0.00]
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0 \$0.00		0	\$0.00	I
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0 \$0.00	NA	0	\$0.00	I
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0 \$0.00	NA	0	\$0.00]
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0 \$0.00	NA	0	\$0.00	I
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0 \$0.00	NA	0	\$0.00	I
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0 \$0.00	NA	0	\$0.00	I
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0 \$0.00	NA	0	\$0.00	I
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0 \$0.00	NA	0	\$0.00]
SUBURBAN MORTGAGE	2	\$696,580.00	0.58%	0 \$0.00	NA	0	\$0.00]

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COMPANY OF NEW MEXICO									
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$104,900.00	0.09%		\$0.00			\$0.00	N
UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	121	\$29,307,287.13	24.47%	0	\$0.00	NA	0	\$0.00	1
Total		519	\$119,734,606.50	100%	0	\$0.00		0	\$0.00	
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00	1
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00	1
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%		\$0.00			\$0.00]
		1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION MORTGAGE SERVICES, INC.									
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N

GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%		\$0.00	NA		\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$574,354.95	0.82%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$218,320.32	0.31%	_0	\$0.00	NA	0	\$0.00	N
	1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N

SACRAMENTO CREDIT UNION									
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$105,400.00	0.15%		\$0.00			\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,352,693.98	24.65%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$70,338,209.11	100%	0	\$0.00		0	\$0.00	
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
		1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

CIMARRON MORTGAGE COMPANY									
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$354,000.00			\$0.00			\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%		\$0.00		0	\$0.00	N
FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.00	1
	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA		\$0.00	
FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA		\$0.00	
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$674,318.37	0.62%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0 \$0.00	NA	0 \$0.00	N
MAVERICK FUNDIN CORP.	1G 6	\$1,417,183.00	1.31%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTE LLC	² R, 7	\$932,400.00	0.86%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0 \$0.00	NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0 \$0.00	NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0 \$0.00	NA	0 \$0.00	N
PANHANDLE STATI BANK	E 1	\$198,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAG LLC	E, 4	\$1,029,250.00	0.95%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAI MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0 \$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	1	\$233,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N

PROVIDENT CREDIT UNION									
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00	N

\$217,300.00

0.2%

0 \$0.00

UNITED MORTGAGE

CORPORATION

	CORPORATION									
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$29,762,693.53	27.53%	0	\$0.00	NA	0	\$0.00	N
Total		480	\$107,993,365.07	100%	0	\$0.00		0	\$0.00	
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.00	N
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ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA		\$0.00	
BENEFICIAL		7-00,-0000	012,1		4 0 0 0			7 0 1 0 0	
MUTUAL SAVINGS	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK		,							
BETHPAGE FEDERAL	10	¢2.166.050.00	1.070/	0	ΦΩ ΩΩ	NT A	0	ተለ ለለ	
CREDIT UNION	10	\$3,166,950.00	1.27%	Ü	\$0.00	NA	Ü	\$0.00	N
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BOSTON									
FIREFIGHTERS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
BROKER SOLUTIONS,									
INC. DBA NEW	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FUNDING									
BRYN MAWR TRUST	2	\$488,000.00	0.2%	0	\$0.00	NA	Λ	\$0.00	N
COMPANY THE		ŷ 4 66,000.00	0.270	U	φυ.υυ	NA			
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE									
CENTS SAVINGS	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00	N
BANK									
CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE	2	\$363,250.00	0.15%	0	\$0.00	NA	Λ	\$0.00	N
MORTGAGE, LLC		\$303,230.00	0.15%	U	\$0.00	NA	U	\$ 0.00	1
CENTENNIAL	1	\$340,000.00	0.14%	0	\$0.00	NA	Λ	\$0.00	N
LENDING, LLC	1	\$340,000.00	0.14%	U	\$0.00	NA	U	\$ 0.00	1
CENTRAL									
MORTGAGE	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
CENTRAL PACIFIC	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BANK									
CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK									
MORTGAGE	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
CITIZENS BANK OF		*****			*			*	
NORTHERN	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY									
CITIZENS STATE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK		·							
CITY COUNTY	1	¢100,000,00	0.000	0	ቀለ ለለ	NT A	Λ	ቀለ ለለ	ν.
CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK									
OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OF ILAAS, N.A.	1	\$178,000.00	0.07%	0	\$0.00	NA	Ω	\$0.00	N
	1	φ1/0,000.00	0.07%	U	φυ.υυ	INA	U	φυ.υυ	1

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$313,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$200,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0 \$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE	1	\$316,000.00	0.13%	0 \$0.00	NA	0	\$0.00	

	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
OF	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNIA	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
ER LEAF	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RAL	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ŋ
	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIAN	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STATE	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
ONAL	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
E BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	2	\$495,185.43			\$0.00	NA	0	\$0.00	N
	EPOSIT JINT CREDIT ICAN ONAL OF ORNIA ER LEAF MUNITY ON MUNITY JINC RAL JINC RAL JINC RAL JINC RAL JINC RAL JINC RAL JINC JINC RAL JINC RAC J	INT 1 CREDIT 5 ICAN ONAL 6 OF 1 CORNIA 2 ER LEAF 1 MUNITY 2 MUNITY 1 INC 3 MUNITY 1 AIIAN 4 STATE 1 T 3 ON GAGE 3 ON GAGE 3 ONAL 1 ARTFORD 1 ARA ONAL 2 ONAL 1 ARA ONAL 2 ON 1 EBANK 5 NOLOGY 2	DINT 1 \$264,000.00 CREDIT 5 \$1,481,823.41 ICAN ONAL 6 \$1,555,000.00 OF 1 \$309,000.00 ORNIA 2 \$581,750.00 ER LEAF 1 \$276,000.00 MUNITY 2 \$413,853.00 MUNITY 1 \$176,000.00 RAL ON 1 \$229,500.00 MIAN 4 \$1,510,000.00 STATE 1 \$334,650.00 ON 57 ON 57 ON 57 ON 57 ARA ONAL 1 \$242,800.00 ONAL ONAL 1 \$242,800.00 ONAL ONAL 2 \$392,000.00 ARA ONAL 3 \$392,000.00 ARA ONAL 2 \$392,000.00 ARA ONAL 2 \$392,000.00 ARA ONAL 3 \$392,000.00 ARA ONAL 3 \$392,000.00 ARA ONAL 4 \$392,000.00 ARA ONAL 5 \$1,399,000.00 ARA ONAL 7 \$204,000.00 ARA ONAL 7 \$204,000.00 ARA ONAL 9 \$392,000.00 Section Sect	DNT 1 \$264,000.00 0.11% 0 CREDIT 5 \$1,481,823.41 0.59% 0 ICAN DNAL 6 \$1,555,000.00 0.62% 0 OF 1 \$309,000.00 0.12% 0 ORNIA 2 \$581,750.00 0.23% 0 ER LEAF 1 \$276,000.00 0.11% 0 IUNITY 2 \$413,853.00 0.17% 0 IUNITY 1 \$176,000.00 0.07% 0 IUNITY 1 \$176,000.00 0.46% 0 ICIAL 1 \$229,500.00 0.46% 0 ICIAL 1 \$229,500.00 0.6% 0 ICIAL 1 \$334,650.00 0.13% 0 ON 3 \$576,000.00 0.36% 0 ON GAGE 3 \$910,000.00 0.36% 0 ON ARA ONAL 2 \$392,000.00 0.09% 0 ARA ONAL 2 \$392,000.00 0.08% 0 ONAL 1 \$242,800.00 0.16% 0 ONAL 2 \$392,000.00 0.08% 0 ONAL 5 \$1,399,000.00 0.56% 0 ONOLOGY 2 \$495,185.43 0.2% 0	Section Sect	Section Sect	Section Sect	Section Sect	

FIRSTRUST SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$203,300.00 0.08% 0\$0.00 NA 0\$0.00 FREMONT BANK 1 \$326,000.00 0.13% 0\$0.00 NA 0\$0.00 FULTON BANK, NATIONAL ASSOCIATION GEORGETOWN SAVINGS BANK GFI MORTGAGE BANKERS, INC. GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREAT SOUTHERN SAVINGS BANK 1 \$325,000.00 0.12% 0\$0.00 NA 0\$0.00	
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	ſ
GTE FEDERAL 2 \$695,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1
GUARANTY TRUST 1 \$191,301.45 0.08% 0 \$0.00 NA 0 \$0.00	1
GUARDIAN CREDIT 1 \$209,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1
GUARDIAN MORTGAGE 6 \$1,245,700.00 0.5% 0\$0.00 NA 0\$0.00 COMPANY INC.	1
GUILD MORTGAGE 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00	1
HANNIBAL NATIONAL BANK 1 \$281,300.00 0.11% 0 \$0.00 NA 0 \$0.00	1
HARBORONE CREDIT 3 \$824,370.00 0.33% 0 \$0.00 NA 0 \$0.00	1
HEARTLAND BANK 1 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1
HOME FEDERAL 3 \$832,843.00 0.33% 0\$0.00 NA 0\$0.00	1
HOME FINANCING 1 \$186,300.00 0.07% 0 \$0.00 NA 0 \$0.00	1
HOME STATE BANK 2 \$485,000.00 0.19% 0 \$0.00 NA 0 \$0.00	1
HOMEBANC N.A. 1 \$226,630.00 0.09% 0\$0.00 NA 0\$0.00	1
1 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00	1

HUDSON VALLEY FEDERAL CREDIT UNION									
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%		\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA		\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

MANSFIELD COOPERATIVE BANK									
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$176,000.00			\$0.00	NA		\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%		\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00	N

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%		\$0.00		0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00	N

PREMIER AM CREDIT UNIO		\$270,	00.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATIO	1	\$301,	200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIV SAVINGS BA		\$195,	717.56	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT UNION	CREDIT 4	\$1,259,	00.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEI CREDIT UNIO	1	\$192,	800.00	0.08%	0	\$0.00	NA		\$0.00	
RABOBANK,	N.A. 1	\$233,	250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, IN RESIDENTIA ACCEPTANC NETWORK, I	L E 1	\$400,	000.00	0.16%	0	\$0.00	NA		\$0.00	
RAYMOND J BANK, FSB	AMES 1	\$400,	00.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTAT MORTGAGE NETWORK IN	2	\$533,	605.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE F CREDIT UNIO	- 3	\$800,	607.23	0.32%	0	\$0.00	NA	0	\$0.00	N
RENASANT I	BANK 5	\$1,136,	950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROBINS FED CREDIT UNIO		\$198,	645.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	26	\$7,184,	053.49	2.87%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREI UNION	DIT 2	\$392,	600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RPM MORTG INC.	GAGE, 4	\$1,333,	00.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIF FEDERAL CR UNION		\$1,618,	00.000	0.65%	0	\$0.00	NA	0	\$0.00	N
SECURITY FI BANK OF NO DAKOTA		\$368,	800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$528,	00.000	0.21%	0	\$0.00	NA	0	\$0.00	N
SIERRA PAC MORTGAGE COMPANY, I	1	\$212,	400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SPACE COAS CREDIT UNIO	ST 3	\$626,	501.42	0.25%	0	\$0.00	NA	0	\$0.00	N
•										

ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK									
AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
STANDARD									
MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
STANFORD FEDERAL	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	,	Ψ1,001,000.00	0.470		ψ0.00	1171		ψ0.00	
STATE BANK AND	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST	_	Ψ102,000.00	0.0776	Ů	φο.σσ	1111		φο.σσ	-
STATE BANK OF	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CROSS PLAINS		+,			+ 0.00			7 0.00	
STEARNS LENDING,	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
INC.		, , , , , , , , , , , , , , , , , , , ,			,				
STILLWATER	2	Φ .72.75 0.00	0.07.64	0	Φ0.00	27.4	0	Φ0.00	•
NATIONAL BANK &	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY									
STOCKMAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OF MONTANA									
SUMMIT CREDIT	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNION									
SUPERIOR FEDERAL	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	7	\$2.262.150.00	0.91%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	/	\$2,263,150.00	0.91%	U	\$0.00	NA	U	\$0.00	I.
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT									
UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS	1	Ψ2+0,000.00	0.1 /0						
BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1									
CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T									
OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL									
BANK OF	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INDIANAPOLIS	_	Ψ307,000.00	0.15 /6	Ü	φο.σσ	1111	Ů	φο.σσ	•
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT		+,	0,12,7,7		4 0 1 0 0			7 0 1 0 0	
FEDERAL CREDIT	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION		. ,			,			,	
TINKER FEDERAL		Φ200 000 00	0.11~	^	Φ0.00	37.		Φ0.00	
CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY		#257 (00 00	0.12	^	ΦΩ ΩΩ	3.7.4	^	ΦΩ ΩΩ	-
BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00	N
I I		,			I			I I	

TRUMARK FINANCIAL CREDIT UNION									
UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%		\$0.00			\$0.00	
UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA		\$0.00	
WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00	N

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	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	236	\$63,231,176.42	25.35%	0	\$0.00	NA	0	\$0.00	N
Total		926	\$249,924,298.40	100%	0	\$0.00		0	\$0.00	
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	2	\$626,898.56	0.28%	0 \$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%		NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$261,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0 \$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	5	\$1,158,732.35	0.51%	0 \$0.00	NA	0 \$0.00	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
BANK OF STANLY	2	\$426,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
BANNER BANK	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00	l

BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0 \$	0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
BAYCOAST BANK	<u> </u>	\$246,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVING BANK	SS 4	\$953,800.00	0.42%	0 \$	0.00	NA	0	\$0.00	
BETHPAGE FEDEI CREDIT UNION	RAL 7	\$2,051,500.00	0.9%	0 \$	0.00	NA	0	\$0.00	N
BLACKHAWK BA	NK 2	\$464,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	N
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	4	\$1,117,398.00	0.49%	0 \$	0.00	NA	0	\$0.00	N
BRYN MAWR TRU COMPANY THE		\$711,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0 \$4	0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 4	\$1,130,400.00	0.5%	0 \$	0.00	NA	0	\$0.00	N
CARROLLTON BA	NK 3	\$990,100.00	0.44%	0 \$	0.00	NA	0	\$0.00	N
CASHCALL, INC.	48	\$14,450,900.00	6.36%	0 \$	0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0 \$4	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0 \$4	0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0 \$4	0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$250,000.00	0.11%		0.00			\$0.00	
	7	\$1,761,500.00	0.77%	0.4	0.00	NA	_	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0 \$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0 \$0.00			\$0.00	
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0 \$0.00	NA	0	\$0.00]
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0 \$0.00	NA	0	\$0.00]
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	0	\$0.00]
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0 \$0.00	NA	0	\$0.00]
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0 \$0.00	NA	0	\$0.00]
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0 \$0.00	NA	0	\$0.00]
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0 \$0.00	NA	0	\$0.00]
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0 \$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0 \$0.00	NA	0	\$0.00]
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0 \$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0 \$0.00	NA	0	\$0.00]
EASTWOOD BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
ELEVATIONS CU	5	\$989,000.00	0.43%	0 \$0.00	NA	0	\$0.00]
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0 \$0.00			\$0.00	
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0 \$0.00	NA	0	\$0.00]
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0 \$0.00	NA	0	\$0.00]
FIRST AMERICAN INTERNATIONAL	2	\$625,000.00	0.27%	0 \$0.00	NA	0	\$0.00]

2	\$441,800.00	0.19%	0 \$0.0	0 NA	0 \$0.0	1 0
2	\$650,000.00	0.29%	0\$0.0	0 NA	0 \$0.0	0 1
1	\$386,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0	1 0
1	\$195,850.00	0.09%	0 \$0.0	0 NA	. 0 \$0.00	1 0
1	\$276,500.00	0.12%	0 \$0.0	0 NA	0 \$0.0	1 0
1	\$187,000.00	0.08%	0 \$0.0	0 NA	0 \$0.0	0 1
3	\$752,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	1 0
3	\$1,107,000.00	0.49%	0 \$0.0	0 NA	0 \$0.0	0 1
1	\$292,000.00	0.13%	0\$0.0	0 NA	0 \$0.0	
2	\$584,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	1 0
4	\$1,274,500.00	0.56%	0\$0.0	0 NA	0 \$0.0	0 1
1	\$175,800.00	0.08%	0\$0.0	0 NA	0 \$0.0	0 1
2	\$380,500.00	0.17%	0 \$0.0	0 NA	0 \$0.0	0 1
1	\$316,000.00	0.14%	0 \$0.0	0 NA	0 \$0.0	
2	\$434,125.00	0.19%	0 \$0.0	0 NA	0 \$0.00	1 0
1	\$181,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	1
1	\$219,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0	0 1
9	\$2,445,000.00	1.08%	0 \$0.0	0 NA	0 \$0.0	1 (
1	\$184,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	1 0
1	\$267,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0	1 0
	1 1 1 3 3 1 2 4 1 2 1 1 9 1	2 \$650,000.00 1 \$386,000.00 1 \$195,850.00 1 \$187,000.00 3 \$752,000.00 3 \$1,107,000.00 1 \$292,000.00 2 \$584,000.00 4 \$1,274,500.00 1 \$175,800.00 2 \$380,500.00 1 \$316,000.00 2 \$434,125.00 1 \$181,000.00 1 \$181,000.00 1 \$184,000.00 1 \$184,000.00	2 \$650,000.00 0.29% 1 \$386,000.00 0.17% 1 \$195,850.00 0.09% 1 \$187,000.00 0.08% 3 \$752,000.00 0.33% 3 \$1,107,000.00 0.49% 1 \$292,000.00 0.13% 2 \$584,000.00 0.26% 4 \$1,274,500.00 0.56% 1 \$175,800.00 0.08% 2 \$380,500.00 0.17% 1 \$316,000.00 0.14% 2 \$434,125.00 0.19% 1 \$181,000.00 0.08% 1 \$181,000.00 0.08% 1 \$219,000.00 0.1% 9 \$2,445,000.00 1.08% 1 \$184,000.00 0.08%	2 \$650,000.00 0.29% 0 \$0.0 1 \$386,000.00 0.17% 0 \$0.0 1 \$195,850.00 0.09% 0 \$0.0 1 \$187,000.00 0.08% 0 \$0.0 3 \$752,000.00 0.33% 0 \$0.0 3 \$1,107,000.00 0.49% 0 \$0.0 1 \$292,000.00 0.13% 0 \$0.0 2 \$584,000.00 0.26% 0 \$0.0 4 \$1,274,500.00 0.56% 0 \$0.0 2 \$380,500.00 0.17% 0 \$0.0 1 \$316,000.00 0.14% 0 \$0.0 2 \$434,125.00 0.19% 0 \$0.0 1 \$181,000.00 0.08% 0 \$0.0 1 \$181,000.00 0.08% 0 \$0.0 1 \$184,000.00 0.08% 0 \$0.0 1 \$184,000.00 0.08% 0 \$0.0 1 \$184,000.00 0.08% 0 \$0.0	2 \$650,000.00 0.29% 0 \$0.00 NA 1 \$386,000.00 0.17% 0 \$0.00 NA 1 \$195,850.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.08% 0 \$0.00 NA 3 \$752,000.00 0.33% 0 \$0.00 NA 3 \$1,107,000.00 0.49% 0 \$0.00 NA 1 \$292,000.00 0.13% 0 \$0.00 NA 2 \$584,000.00 0.26% 0 \$0.00 NA 4 \$1,274,500.00 0.56% 0 \$0.00 NA 2 \$380,500.00 0.17% 0 \$0.00 NA 1 \$316,000.00 0.14% 0 \$0.00 NA 2 \$434,125.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA	2 \$650,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,850.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1276,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$752,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$1,107,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$584,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,274,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$175,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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FIRSTRUST SAVINGS BANK									
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%		\$0.00			\$0.00	
HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									
MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY									
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00	N

UNION									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%		\$0.00			\$0.00	
	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00	N

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ROYAL CREDIT UNION									
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

1	\$190,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
3	\$979,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
1	\$291,850.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
1	\$394,400.00	0.17%	0\$0	0.00	NA	0	\$0.00	N
1	\$265,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
5	\$1,119,200.00	0.49%	0 \$0	0.00	NA	0	\$0.00	N
1	\$220,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
2	\$590,400.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
2	\$380,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
1	\$206,200.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
2	\$494,150.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
1	\$417,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N
1	\$205,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
1	\$192,950.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
1	\$241,701.86	0.11%	0 \$0	0.00	NA	0	\$0.00	N
1	\$353,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
1	\$200,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
7	\$1,997,200.00	0.88%	0 \$0	0.00	NA	0	\$0.00	N
1	\$343,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N
3	\$725,990.79	0.32%	0 \$0	0.00	NA	0	\$0.00	N
1	\$256,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
	1 1 1 2 2 1 1 1 1 1 1 7 1	3 \$979,000.00 1 \$291,850.00 1 \$394,400.00 1 \$265,000.00 5 \$1,119,200.00 1 \$220,000.00 2 \$590,400.00 2 \$380,000.00 1 \$206,200.00 1 \$417,000.00 1 \$417,000.00 1 \$205,000.00 1 \$241,701.86 1 \$353,600.00 1 \$200,000.00 7 \$1,997,200.00 1 \$343,000.00 3 \$725,990.79	3 \$979,000.00 0.43% 1 \$291,850.00 0.13% 1 \$394,400.00 0.17% 1 \$265,000.00 0.12% 5 \$1,119,200.00 0.49% 1 \$220,000.00 0.1% 2 \$590,400.00 0.26% 2 \$380,000.00 0.17% 1 \$206,200.00 0.09% 2 \$494,150.00 0.22% 1 \$417,000.00 0.18% 1 \$205,000.00 0.09% 1 \$241,701.86 0.11% 1 \$353,600.00 0.16% 1 \$200,000.00 0.09% 7 \$1,997,200.00 0.88% 1 \$343,000.00 0.15% 3 \$725,990.79 0.32%	3 \$979,000.00 0.43% 0 \$ 1 \$291,850.00 0.13% 0 \$ 1 \$394,400.00 0.17% 0 \$ 1 \$265,000.00 0.12% 0 \$ 5 \$1,119,200.00 0.49% 0 \$ 1 \$220,000.00 0.1% 0 \$ 2 \$590,400.00 0.26% 0 \$ 2 \$380,000.00 0.17% 0 \$ 1 \$206,200.00 0.09% 0 \$ 2 \$494,150.00 0.22% 0 \$ 1 \$417,000.00 0.18% 0 \$ 1 \$205,000.00 0.09% 0 \$ 1 \$241,701.86 0.11% 0 \$ 1 \$2353,600.00 0.16% 0 \$ 1 \$200,000.00 0.09% 0 \$ 7 \$1,997,200.00 0.88% 0 \$ 1 \$343,000.00 0.15% 0 \$ 3 \$725,990.79 0.32% 0 \$	3 \$979,000.00 0.43% 0 \$0.00 1 \$291,850.00 0.13% 0 \$0.00 1 \$394,400.00 0.17% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 5 \$1,119,200.00 0.49% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 2 \$590,400.00 0.26% 0 \$0.00 2 \$380,000.00 0.17% 0 \$0.00 1 \$206,200.00 0.09% 0 \$0.00 2 \$494,150.00 0.22% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$241,701.86 0.11% 0 \$0.00 1 \$241,701.86 0.11% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$1,997,200.00 0.88% 0 \$0.00 3 \$725,990.79 0.32% 0 \$0.00	3 \$979,000.00 0.43% 0 \$0.00 NA 1 \$291,850.00 0.13% 0 \$0.00 NA 1 \$394,400.00 0.17% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 5 \$1,119,200.00 0.49% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 2 \$590,400.00 0.26% 0 \$0.00 NA 2 \$380,000.00 0.17% 0 \$0.00 NA 1 \$206,200.00 0.09% 0 \$0.00 NA 2 \$494,150.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$205,000.00 0.09% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$241,701.86 0.11% 0 \$0.00 NA 1 \$353,600.00 0.16% 0 \$0.00 NA 1 \$343,000.00 0.16% 0 \$0.00 NA 1 \$343,000.00 0.15% 0 \$0.00 NA 3 \$725,990.79 0.32% 0 \$0.00 NA	3 \$979,000.00 0.43% 0\$0.00 NA 0 1 \$291,850.00 0.13% 0\$0.00 NA 0 1 \$394,400.00 0.17% 0\$0.00 NA 0 1 \$265,000.00 0.12% 0\$0.00 NA 0 5 \$1,119,200.00 0.49% 0\$0.00 NA 0 1 \$220,000.00 0.1% 0\$0.00 NA 0 2 \$590,400.00 0.26% 0\$0.00 NA 0 2 \$380,000.00 0.17% 0\$0.00 NA 0 1 \$206,200.00 0.09% 0\$0.00 NA 0 2 \$494,150.00 0.22% 0\$0.00 NA 0 1 \$417,000.00 0.18% 0\$0.00 NA 0 1 \$205,000.00 0.09% 0\$0.00 NA 0 1 \$241,701.86 0.11% 0\$0.00 NA 0 1 \$241,701.86 0.11% 0\$0.00 NA 0 1 \$200,000.00 0.09% 0\$0.00 NA 0 1 \$200,000.00 0.09% 0\$0.00 NA 0 1 \$353,600.00 0.16% 0\$0.00 NA 0 1 \$343,000.00 0.15% 0\$0.00 NA 0 1 \$343,000.00 0.15% 0\$0.00 NA 0	3 \$979,000.00 0.43% 0\$0.00 NA 0\$0.00 1 \$291,850.00 0.13% 0\$0.00 NA 0\$0.00 1 \$394,400.00 0.17% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.12% 0\$0.00 NA 0\$0.00 5 \$1,119,200.00 0.49% 0\$0.00 NA 0\$0.00 1 \$220,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$590,400.00 0.26% 0\$0.00 NA 0\$0.00 2 \$380,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$206,200.00 0.09% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$241,701.86 0.11% 0\$0.00 NA 0\$0.00 1 \$241,701.86 0.11% 0\$0.00 NA 0\$0.00 1 \$2353,600.00 0.06% 0\$0.00 NA 0\$0.00 1 \$343,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$343,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$343,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$343,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$343,000.00 0.15% 0\$0.00 NA 0\$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$55,666,646.17	24.48%	0	\$0.00	NA	0	\$0.00	N
Total		841	\$227,375,353.17	100%	0	\$0.00		0	\$0.00	
	AMERICAN					<u> </u>				
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.00	N

0 0										
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	297	\$84,955,495.03	73.92%		\$0.00			\$0.00	N
Total		402	\$114,924,630.28	100%	0	\$0.00		0	\$0.00	
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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	SHEA MORTGAGE, INC.									
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00	N
Total		838	\$250,204,348.97	100%	0	\$0.00		0	\$0.00	
									 	
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	O	\$0.00	NA	0	\$0.00	1
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	C	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	C	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA		\$0.00	N
	Unavailable	380	\$116,496,478.01	77.61%		\$0.00	NA		\$0.00	1
Total		487	\$150,128,135.35	100%	0	\$0.00		0	\$0.00	
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00	N
		7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A.							
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$780,022.56	12.01%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$6,484,904.02	100%	0 \$0.00		0 \$0.00	
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$261,100.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0 \$0.00	NA	0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0 \$0.00	NA	0 \$0.00	N

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1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00	N
2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00	N
3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00	N
1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1 1 4 1 2 1 3 6 2 31 3 4 13 1 10 1	2 \$524,226.38 1 \$226,500.00 1 \$415,217.28 4 \$833,766.97 1 \$296,000.00 2 \$540,879.12 1 \$289,000.00 3 \$944,550.00 6 \$1,585,817.00 2 \$417,000.00 31 \$6,975,808.61 3 \$634,536.41 4 \$1,233,000.00 1 \$251,500.00 4 \$850,416.00 1 \$190,500.00 1 \$190,500.00 1 \$210,000.00	2 \$524,226.38 0.21% 1 \$226,500.00 0.09% 1 \$415,217.28 0.17% 4 \$833,766.97 0.33% 1 \$296,000.00 0.12% 2 \$540,879.12 0.22% 1 \$289,000.00 0.12% 3 \$944,550.00 0.38% 6 \$1,585,817.00 0.63% 2 \$417,000.00 0.17% 31 \$6,975,808.61 2.79% 3 \$634,536.41 0.25% 4 \$1,233,000.00 0.49% 13 \$3,365,485.81 1.35% 1 \$251,500.00 0.1% 4 \$850,416.00 0.34% 1 \$190,500.00 0.08% 10 \$3,124,730.00 1.25% 1 \$210,000.00 0.08%	2 \$524,226.38 0.21% 0 1 \$226,500.00 0.09% 0 1 \$415,217.28 0.17% 0 4 \$833,766.97 0.33% 0 1 \$296,000.00 0.12% 0 2 \$540,879.12 0.22% 0 1 \$289,000.00 0.12% 0 3 \$944,550.00 0.38% 0 6 \$1,585,817.00 0.63% 0 2 \$417,000.00 0.17% 0 31 \$6,975,808.61 2.79% 0 3 \$634,536.41 0.25% 0 4 \$1,233,000.00 0.49% 0 1 \$251,500.00 0.1% 0 4 \$850,416.00 0.34% 0 1 \$190,500.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0	2 \$524,226.38 0.21% 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 1 \$415,217.28 0.17% 0 \$0.00 4 \$833,766.97 0.33% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 2 \$540,879.12 0.22% 0 \$0.00 3 \$944,550.00 0.38% 0 \$0.00 4 \$1,585,817.00 0.63% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 31 \$6,975,808.61 2.79% 0 \$0.00 4 \$1,233,000.00 0.49% 0 \$0.00 4 \$1,233,000.00 0.49% 0 \$0.00 1 \$251,500.00 0.1% 0 \$0.00 4 \$850,416.00 0.34% 0 \$0.00 1 \$190,500.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00	2 \$524,226.38 0.21% 0\$0.00 NA 1 \$226,500.00 0.09% 0\$0.00 NA 1 \$415,217.28 0.17% 0\$0.00 NA 4 \$833,766.97 0.33% 0\$0.00 NA 1 \$296,000.00 0.12% 0\$0.00 NA 2 \$540,879.12 0.22% 0\$0.00 NA 1 \$289,000.00 0.12% 0\$0.00 NA 3 \$944,550.00 0.38% 0\$0.00 NA 6 \$1,585,817.00 0.63% 0\$0.00 NA 2 \$417,000.00 0.17% 0\$0.00 NA 31 \$6,975,808.61 2.79% 0\$0.00 NA 4 \$1,233,000.00 0.49% 0\$0.00 NA 1 \$251,500.00 0.49% 0\$0.00 NA 1 \$251,500.00 0.1% 0\$0.00 NA 1 \$251,500.00 0.34% 0\$0.00 NA 1 \$190,500.00 0.08% 0\$0.00 NA 1 \$190,500.00 1.25% 0\$0.00 NA 1 \$3,124,730.00 1.25% 0\$0.00 NA 1 \$210,000.00 0.08% 0\$0.00 NA	2 \$524,226.38 0.21% 0\$0.00 NA 0 1 \$226,500.00 0.09% 0\$0.00 NA 0 1 \$415,217.28 0.17% 0\$0.00 NA 0 4 \$833,766.97 0.33% 0\$0.00 NA 0 1 \$296,000.00 0.12% 0\$0.00 NA 0 2 \$540,879.12 0.22% 0\$0.00 NA 0 1 \$289,000.00 0.12% 0\$0.00 NA 0 3 \$944,550.00 0.38% 0\$0.00 NA 0 6 \$1,585,817.00 0.63% 0\$0.00 NA 0 2 \$417,000.00 0.17% 0\$0.00 NA 0 3 \$6,975,808.61 2.79% 0\$0.00 NA 0 4 \$1,233,000.00 0.49% 0\$0.00 NA 0 1 \$251,500.00 0.49% 0\$0.00 NA 0 1 \$251,500.00 0.1% 0\$0.00 NA 0 1 \$251,500.00 0.34% 0\$0.00 NA 0 1 \$251,500.00 0.34% 0\$0.00 NA 0 1 \$190,500.00 0.08% 0\$0.00 NA 0 1 \$3,124,730.00 1.25% 0\$0.00 NA 0 1 \$210,000.00 0.08% 0\$0.00 NA 0	2 \$524,226.38 0.21% 0\$0.00 NA 0\$0.00 1 \$226,500.00 0.09% 0\$0.00 NA 0\$0.00 1 \$415,217.28 0.17% 0\$0.00 NA 0\$0.00 4 \$833,766.97 0.33% 0\$0.00 NA 0\$0.00 1 \$296,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$540,879.12 0.22% 0\$0.00 NA 0\$0.00 1 \$289,000.00 0.12% 0\$0.00 NA 0\$0.00 3 \$944,550.00 0.38% 0\$0.00 NA 0\$0.00 6 \$1,585,817.00 0.63% 0\$0.00 NA 0\$0.00 2 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 3 \$634,536.41 0.25% 0\$0.00 NA 0\$0.00 4 \$1,233,000.00 0.49% 0\$0.00 NA 0\$0.00 1 \$251,500.00 0.34% 0\$0.00 NA 0\$0.00 1 \$251,500.00 0.34% 0\$0.00 NA 0\$0.00 1 \$251,500.00 0.34% 0\$0.00 NA 0\$0.00 1 \$190,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$190,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$190,500.00 0.08% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.08% 0\$0.00 NA 0\$0.00

CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0 \$0.00	NA	0	\$0.00]
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0 \$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0 \$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0 \$0.00	NA	0	\$0.00]
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0 \$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0 \$0.00	NA	0	\$0.00]
FIRST BANK	1	\$378,740.00	0.15%	0 \$0.00	NA	0	\$0.00]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0 \$0.00	NA	0	\$0.00	-
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0 \$0.00	NA	0	\$0.00	-
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0 \$0.00	NA	0	\$0.00]
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0 \$0.00	NA	0	\$0.00]
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0 \$0.00	NA	0	\$0.00]
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	109	\$26,731,713.73	10.7%	0 \$0.00	NA	0	\$0.00]
FULTON BANK, NATIONAL	5	\$1,522,400.00	0.61%			0	\$0.00]

ASSOCIATION									
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00	N

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MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
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NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00	N

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SAFE CREI	OIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSF FEDERAL (UNION		4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00) N
SECURITY NATIONAL MORTGAG		5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.		1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00	N
SHELBY SA BANK, SSB		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIERRA PA MORTGAG COMPANY	Е	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00) N
SOMERSET COMPANY		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTH PA FINANCIAI CORPORA		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00) N
ST. JAMES MORTGAG CORPORAT		3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARI AND TRUS COMPANY	Т	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BAI TRUST	NK AND	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BAI LINCOLN	NK OF	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS I INC.	LENDING,	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.00	N
& TRUST C	RDS BANK E	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00) N
STOCKMA OF MONTA		1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAG COMPANY MEXICO	N E	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.00) N
SWBC MOI	RTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TALMER B TRUST		2	\$466,700.00	0.19%		\$0.00			\$0.00	
TELCOM C UNION	REDIT	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE GOLD CREDIT UN		5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
									_	

\$195,755.00

0 \$0.00

NA

0 \$0.00

N

0.08%

TOWER FEDERAL

CREDIT UNION

	CILEDII CINOIN					1			1 .	
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE									
	FINANCIAL	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SERVICES, LLC									
	UNITUS									1
	COMMUNITY	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	UNIVERSAL									i
	AMERICAN	4	\$1,259,500.00	0.5%	Λ	\$0.00	NA	Λ	\$0.00	
	MORTGAGE	4	\$1,239,300.00	0.5%	U	\$0.00	INA	U	Φ 0.00	N
	COMPANY, LLC									
	UNIVEST BANK AND	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUST CO.	2	\$393,310.00	0.10%	U	\$0.00	INA	U	Φ 0.00	N
	USALLIANCE									ı
	FEDERAL CREDIT	3	\$828,603.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION									
	VALLEY NATIONAL	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00	N
	BANK	47	\$11,920,374.74	4.77%	U	\$0.00	INA	U	\$ 0.00	1
	VANDYK									ı
	MORTGAGE	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	VILLAGE									ı
	MORTGAGE	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMPANY					<u> </u>				
	W.J. BRADLEY									ı
	MORTGAGE	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, LLC									
	WALLICK AND VOLK	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INC.		Ψ030,000.00	0.2070	U	Ψ0.00	1171		ψ0.00	
	WALLIS STATE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK	1	Ψ321,000.00	0.13 /0	0	Ψ0.00	1171		ψ0.00	
	WATERSTONE	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CORP.	3	Ψ1,300,720.00	0.070	U	ψ0.00	1171		ψ0.00	1
	WESTSTAR	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC.		Ψ754,500.00	0.5 70						
	Unavailable	278	\$74,720,099.55	29.92%		\$0.00			\$0.00	N
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00	
										1
	1ST 2ND MORTGAGE									ı
31417C7D1	COMPANY OF NEW	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	JERSEY, INC.									
	1ST SECURITY BANK	1	\$485,195.67	0.21%	Λ	\$0.00	NA	0	\$0.00	N
	OF WASHINGTON	1	φ405,195.07	0.2170	U	\$0.00	INA	U	\$0.00	1,
	ACHIEVA CREDIT	2	\$435,750.00	0.19%	0	\$0.00	NT A	0	\$0.00	
	UNION	2	Φ 4 33,730.00	0.19%	U	\$0.00	NA	U	\$ 0.00	N
		2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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									327	

ADVANCIAL FEDERAL CREDIT UNION									
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%		\$0.00	NA		\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%		\$0.00	NA		\$0.00	
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	0	\$0.00	1
BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0 \$0.00) NA	0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0 \$0.00) NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0 \$0.00) NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0 \$0.00) NA	0 \$0.00	N
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0 \$0.00) NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0 \$0.00) NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0 \$0.00) NA	0 \$0.00	N
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0 \$0.00) NA	0 \$0.00	N
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0 \$0.00) NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0 \$0.00		0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0 \$0.00) NA	0 \$0.00	N

DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA		\$0.00	

1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.00	N
6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$246,700.00							
7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
5	\$1,557,000,00	0.69%	0	\$0.00	NA	0	\$0.00	N
3	\$759,500.00							
3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$656,867.60	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	6 1 1 2 1 7 2 1 5 3 1 1 1 1	1 \$199,793.00 2 \$688,046.46 6 \$1,489,721.00 1 \$184,000.00 1 \$577,500.00 1 \$248,931.23 2 \$621,250.00 1 \$246,700.00 2 \$459,185.00 1 \$351,000.00 3 \$759,500.00 3 \$759,500.00 1 \$179,600.00 1 \$179,600.00 1 \$179,600.00 1 \$263,300.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00	1 \$199,793.00 0.09% 2 \$688,046.46 0.3% 6 \$1,489,721.00 0.66% 1 \$184,000.00 0.08% 1 \$577,500.00 0.26% 1 \$248,931.23 0.11% 2 \$621,250.00 0.27% 1 \$246,700.00 0.11% 7 \$2,231,000.00 0.99% 2 \$459,185.00 0.2% 1 \$351,000.00 0.16% 5 \$1,557,000.00 0.69% 3 \$759,500.00 0.34% 3 \$622,650.00 0.28% 1 \$179,600.00 0.08% 1 \$263,300.00 0.12% 3 \$656,867.60 0.29% 1 \$352,000.00 0.16% 1 \$220,000.00 0.16% 1 \$185,600.00 0.08% 2 \$574,700.00 0.25%	1 \$199,793.00 0.09% 0 2 \$688,046.46 0.3% 0 6 \$1,489,721.00 0.66% 0 1 \$184,000.00 0.08% 0 1 \$577,500.00 0.26% 0 1 \$248,931.23 0.11% 0 2 \$621,250.00 0.27% 0 1 \$246,700.00 0.11% 0 7 \$2,231,000.00 0.99% 0 2 \$459,185.00 0.2% 0 1 \$351,000.00 0.16% 0 3 \$759,500.00 0.34% 0 3 \$622,650.00 0.28% 0 1 \$179,600.00 0.08% 0 1 \$263,300.00 0.12% 0 3 \$656,867.60 0.29% 0 1 \$220,000.00 0.16% 0 1 \$185,600.00 0.08% 0 2 \$574,700.00 0.25% 0	1 \$199,793.00 0.09% 0 \$0.00 2 \$688,046.46 0.3% 0 \$0.00 6 \$1,489,721.00 0.66% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$577,500.00 0.26% 0 \$0.00 1 \$248,931.23 0.11% 0 \$0.00 2 \$621,250.00 0.27% 0 \$0.00 1 \$246,700.00 0.11% 0 \$0.00 2 \$459,185.00 0.2% 0 \$0.00 3 \$351,000.00 0.16% 0 \$0.00 3 \$759,500.00 0.34% 0 \$0.00 3 \$622,650.00 0.28% 0 \$0.00 1 \$179,600.00 0.08% 0 \$0.00 1 \$263,300.00 0.12% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00	1 \$199,793.00 0.09% 0 \$0.00 NA 2 \$688,046.46 0.3% 0 \$0.00 NA 6 \$1,489,721.00 0.66% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$577,500.00 0.26% 0 \$0.00 NA 1 \$248,931.23 0.11% 0 \$0.00 NA 1 \$246,700.00 0.11% 0 \$0.00 NA 1 \$246,700.00 0.11% 0 \$0.00 NA 2 \$459,185.00 0.2% 0 \$0.00 NA 1 \$351,000.00 0.16% 0 \$0.00 NA 3 \$759,500.00 0.34% 0 \$0.00 NA 3 \$759,500.00 0.34% 0 \$0.00 NA 1 \$179,600.00 0.28% 0 \$0.00 NA 1 \$263,300.00 0.12% 0 \$0.00 NA 3 \$656,867.60 0.29% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$263,300.00 0.12% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$3552,000.00 0.16% 0 \$0.00 NA	1 \$199,793.00 0.09% 0\$0.00 NA 0 2 \$688,046.46 0.3% 0\$0.00 NA 0 6 \$1,489,721.00 0.66% 0\$0.00 NA 0 1 \$184,000.00 0.08% 0\$0.00 NA 0 1 \$577,500.00 0.26% 0\$0.00 NA 0 1 \$248,931.23 0.11% 0\$0.00 NA 0 2 \$621,250.00 0.27% 0\$0.00 NA 0 1 \$246,700.00 0.11% 0\$0.00 NA 0 2 \$459,185.00 0.2% 0\$0.00 NA 0 1 \$351,000.00 0.16% 0\$0.00 NA 0 3 \$759,500.00 0.34% 0\$0.00 NA 0 1 \$246,700.00 0.34% 0\$0.00 NA 0 1 \$3524,000.00 0.28% 0\$0.00 NA 0 1 \$352,000.00 0.12% 0\$0.00 NA 0 1 \$352,000.00 0.12% 0\$0.00 NA 0 1 \$352,000.00 0.12% 0\$0.00 NA 0 1 \$220,000.00 0.16% 0\$0.00 NA 0 1 \$352,000.00 0.16% 0\$0.00 NA 0	1 \$199,793.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$688,046.46 0.3% 0 \$0.00 NA 0 \$0.00 6 \$1,489,721.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$577,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$248,931.23 0.11% 0 \$0.00 NA 0 \$0.00 2 \$621,250.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$246,700.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,231,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$759,500.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$622,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$179,600.00 0.08% 0 \$0.00

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MIDWEST LOAN SERVICES INC.									
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00			\$0.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00	N

2	\$380,200.00	0.170/	_					
	Ψ300,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 3 1 1 3 3 1 1 1 1 1 1 1 1 4 4 1 1 1 1	1 \$188,183.83 1 \$219,200.00 2 \$1,138,852.79 1 \$500,000.00 3 \$997,500.00 1 \$391,000.00 4 \$1,025,786.00 1 \$250,000.00 2 \$421,400.00 1 \$233,000.00 1 \$180,000.00 1 \$180,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$320,000.00 1 \$275,000.00 4 \$1,311,250.00	1 \$188,183.83 0.08% 1 \$219,200.00 0.1% 2 \$1,138,852.79 0.5% 1 \$500,000.00 0.22% 3 \$997,500.00 0.44% 1 \$391,000.00 0.17% 4 \$1,025,786.00 0.45% 1 \$250,000.00 0.11% 3 \$906,250.00 0.4% 2 \$421,400.00 0.19% 1 \$233,000.00 0.1% 1 \$180,000.00 0.08% 3 \$791,000.00 0.35% 10 \$2,157,825.86 0.95% 1 \$190,000.00 0.08% 1 \$4,500,500.00 1.99% 1 \$320,000.00 0.14% 1 \$275,000.00 0.12% 4 \$1,311,250.00 0.58%	1 \$188,183.83 0.08% 0 1 \$219,200.00 0.1% 0 2 \$1,138,852.79 0.5% 0 1 \$500,000.00 0.22% 0 3 \$997,500.00 0.44% 0 1 \$391,000.00 0.17% 0 4 \$1,025,786.00 0.45% 0 2 \$421,400.00 0.19% 0 2 \$421,400.00 0.19% 0 1 \$233,000.00 0.1% 0 3 \$791,000.00 0.35% 0 10 \$2,157,825.86 0.95% 0 1 \$190,000.00 0.08% 0 1 \$4,500,500.00 1.99% 0 1 \$275,000.00 0.12% 0 4 \$1,311,250.00 0.58% 0	1 \$188,183.83 0.08% 0 \$0.00 1 \$219,200.00 0.1% 0 \$0.00 2 \$1,138,852.79 0.5% 0 \$0.00 1 \$500,000.00 0.22% 0 \$0.00 3 \$997,500.00 0.44% 0 \$0.00 4 \$1,025,786.00 0.45% 0 \$0.00 3 \$906,250.00 0.4% 0 \$0.00 2 \$421,400.00 0.19% 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 3 \$791,000.00 0.35% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$4,500,500.00 1.99% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 4 \$1,311,250.00 0.58% 0 \$0.00	1 \$188,183.83 0.08% 0 \$0.00 NA 1 \$219,200.00 0.1% 0 \$0.00 NA 2 \$1,138,852.79 0.5% 0 \$0.00 NA 1 \$500,000.00 0.22% 0 \$0.00 NA 3 \$997,500.00 0.44% 0 \$0.00 NA 4 \$1,025,786.00 0.45% 0 \$0.00 NA 4 \$1,025,786.00 0.45% 0 \$0.00 NA 3 \$906,250.00 0.4% 0 \$0.00 NA 2 \$421,400.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.35% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1	1 \$188,183.83 0.08% 0 \$0.00 NA 0 1 \$219,200.00 0.1% 0 \$0.00 NA 0 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 1 \$500,000.00 0.22% 0 \$0.00 NA 0 3 \$997,500.00 0.44% 0 \$0.00 NA 0 4 \$1,025,786.00 0.45% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 2 \$421,400.00 0.19% 0 \$0.00 NA 0 1 \$233,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.	1 \$188,183.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1,138,852.79 0.5% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$997,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,025,786.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$996,250.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,025,786.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$421,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.00% NA 0 \$0.0

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MORTGAGE									
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%		\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0 \$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	209	\$58,968,887.20	26.03%	0 \$0.00	NA	0	\$0.00	N
Total		821	\$226,266,488.72					\$0.00	1
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0 \$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0 \$0.00	NA	0	\$0.00	1
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00	0.46%		NA		\$0.00	
	Unavailable	200			0 \$0.00	NA		\$0.00	
Total		282	\$78,281,930.68	100%	0 \$0.00		0	\$0.00	-
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0 \$0.00	NA	0	\$0.00	1
	ARK-LA-TEX FINANCIAL	2	\$427,050.00	0.86%	0 \$0.00	NA	0	\$0.00	I

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SERVICES, LLC									
ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00	N

FIRST-CITIZI BANK & TRU COMPANY		\$1	79,200.00	0.36%	0	\$0.00	NA	0	\$0.00	I
FIRSTBANK RICO	PUERTO 1	\$1	79,253.50	0.36%	0	\$0.00	NA	0	\$0.00]
FREMONT B.	ANK 10	\$3,19	93,940.32	6.4%	0	\$0.00	NA	0	\$0.00	I
GEO-CORP, I	INC. 2	2 \$3'	77,400.00	0.76%	0	\$0.00	NA	0	\$0.00	I
GFI MORTGA BANKERS, II		\$44	40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	I
GUARANTEI INC.	ED RATE,	\$1	78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	I
GUILD MOR' COMPANY	TGAGE 2	\$43	38,600.00	0.88%	0	\$0.00	NA	0	\$0.00]
INVESTORS	BANK 1	\$22	21,250.00	0.44%	0	\$0.00	NA	0	\$0.00]
KINECTA FE CREDIT UNI		\$1	75,000.00	0.35%	0	\$0.00	NA	0	\$0.00]
LAND /HOMI FINANCIAL SERVICES, II	1	\$53	33,850.00	1.07%	0	\$0.00	NA	0	\$0.00]
LEADER BAI	NK, N.A.	\$1,72	20,000.00	3.45%	0	\$0.00	NA	0	\$0.00]
LEADER MO COMPANY II		\$23	30,000.00	0.46%	0	\$0.00	NA	0	\$0.00	I
LOANDEPOT LLC	r.com,	\$23	32,730.79	0.47%	0	\$0.00	NA	0	\$0.00]
MAVERICK I CORP.	FUNDING 1	\$20	05,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
MERRIMACI VALLEY FEI CREDIT UNI	DERAL 1	\$28	86,200.00	0.57%	0	\$0.00	NA	0	\$0.00]
MID-ISLAND MORTGAGE		\$2	12,000.00	0.42%	0	\$0.00	NA	0	\$0.00]
NEW AMERI MORTGAGE		\$1	75,200.00	0.35%	0	\$0.00	NA	0	\$0.00	I
PARAMOUN EQUITY MOI LLC		\$1	77,700.00	0.36%	0	\$0.00	NA	0	\$0.00]
PINNACLE C MORTGAGE CORPORATIO	1	\$22	28,000.00	0.46%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$19	95,000.00	0.39%	0	\$0.00	NA	0	\$0.00]
PROVIDENT UNION	CREDIT 2	\$92	27,000.00	1.86%	0	\$0.00	NA	0	\$0.00]
RABOBANK,	, N.A. 1	\$20	04,149.82	0.41%	0	\$0.00	NA	0	\$0.00	
RANLIFE, IN RESIDENTIA ACCEPTANC	L	\$29	98,000.00	0.6%		\$0.00			\$0.00	

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NETWORK, INC. REAL ESTATE MORTGAGE

	MORTGAGE	3	\$1,032,396.67	2.07%	0 \$0.00	NA	0	\$0.00	N
	NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0 \$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38%		NA		\$0.00	
	Unavailable	79	\$21,558,685.96	43.2%		NA		\$0.00	
Total		186	\$49,891,873.93	100%	0 \$0.00		0	\$0.00	
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0 \$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	prosocuritor.								

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	12		2.18%		\$0.00			\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$3,240,550.00	1.18%		\$0.00	NA		\$0.00	
	8	\$4,388,750.00	1.59%	0	\$0.00	NA	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION									
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$974,739.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00	N

SUFFOLK COUNTY	1	\$540,000.00	0.2%	0 \$0.00	NA	0\$0	0.00
	\longrightarrow	, 		 		_	
	2	\$1 195.295.86	0.43%	$ _{0 _{\$0.00}} $	NA	0 \$0	0.00
COMPANY INC.		Ψ1,1/2,2/	0.1.5		1	,)	
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0 \$0.00	NA	0 \$0	0.00
TECHNOLOGY	2						0.00
	\longrightarrow					_	
SOURCE, INC.	1	\$590,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
UMPQUA BANK	2	\$1,076,300.00	0.39%	0 \$0.00	NA	0 \$0	0.00
UNIVERSAL			1			,	
AMERICAN MORTGAGE	1	\$500,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0 \$0.00	NA	0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0 \$0.00	NA	0 \$0	0.00
WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%			0 \$0	0.00
Unavailable	193	\$106,238,830.17	38.53%	0 \$0.00	NA	0 \$0	0.00
	505	\$275,728,305.83	100%	0 \$0.00		0 \$0	J.00
			!	\Box			
AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0 \$0.00	NA	0 \$0	0.00
CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0 \$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41				0 \$0	
Unavailable	10	\$5,540,805.55	66.28%	0 \$0.00	NA	0 \$0	0.00
	15		1	1 1 1		0 \$0	
AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0 \$0.00	NA	0 \$0	0.00
BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0 \$0.00	NA	0 \$0	
Unavailable	33	\$19,192,320.00	88.97%	1 1 1		0 \$0	
	37	\$21,571,320.00	100%	0 \$0.00	$\overline{\square}$	0 \$0	0.00
1ST MIDAMERICA						_	
TO THE PROPERTY OF THE PROPERT	1	\$104,500.00	0.26%	0 \$0.00	NA		0.00
	NATIONAL BANK SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE MONEY SOURCE, INC. ULSTER SAVINGS BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable AMERISAVE MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERISAVE MORTGAGE COMPANY Unavailable AMERISAVE MORTGAGE COMPANY Unavailable	NATIONAL BANK SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE MONEY SOURCE, INC. ULSTER SAVINGS BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable 193 505 AMERISAVE MORTGAGE COMPANY Unavailable 10 15 AMERISAVE MORTGAGE 1 CORPORATION CITIMORTGAGE 1 CORPORATION CITIMORTGAGE 1 CORPORATION CITIMORTGAGE 1 COMPANY Unavailable 10 15 AMERISAVE MORTGAGE 1 COMPANY Unavailable 10 15 AMERISAVE MORTGAGE 1 COMPANY Unavailable 10 33 AMERISAVE MORTGAGE 1 COMPANY Unavailable 10 33 AMERISAVE MORTGAGE 1 COMPANY Unavailable 10 33 37	NATIONAL BANK Sy40,000.00	NATIONAL BANK SUN WEST MORTGAGE 2 \$1,195,295.86 0.43% COMPANY INC. SWBC MORTGAGE 4 \$2,046,000.00 0.74% TECHNOLOGY 2 \$1,137,800.00 0.41% CREDIT UNION THE MONEY SOURCE, INC. 1 \$590,500.00 0.21% ULSTER SAVINGS BANK 2 \$1,076,300.00 0.23% UMPQUA BANK 2 \$1,076,300.00 0.39% UNIVERSAL AMERICAN MORTGAGE 1 \$500,000.00 0.18% COMPANY, LLC VANDYK MORTGAGE 1 \$442,400.00 0.16% CORPORATION UJ. BRADLEY MORTGAGE 29 \$16,091,462.33 5.84% CAPITAL, LLC WESCOM CENTRAL CREDIT UNION 1 \$542,000.00 0.2% CAPITAL, LLC Unavailable 193 \$106,238,830.17 38.53% CORPORATION CITIMORTGAGE 1 \$537,873.53 6.43% CORPORATION CITIMORTGAGE 1 \$537,873.53 6.43% CORPORATION CITIMORTGAGE 1 \$544,132.41 6.51% COMPANY Unavailable 10 \$5,540,805.55 66.28% 15 \$8,360,431.62 100% AMERISAVE MORTGAGE 1 \$530,000.00 2.46% CORPORATION COMPANY Unavailable 10 \$5,540,805.55 66.28% MORTGAGE 1 \$530,000.00 2.46% CORPORATION CORPORATION SAYEQUITY, LLC 3 \$1,849,000.00 8.57% Unavailable 33 \$19,192,320.00 88.97% 37 \$21,571,320.00 100%	NATIONAL BANK 1 \$540,000.00 0.2% 0 \$0.00 SUN WEST MORTGAGE 2 \$1,195,295.86 0.43% 0 \$0.00 COMPANY INC. SWBC MORTGAGE 4 \$2,046,000.00 0.74% 0 \$0.00 TECHNOLOGY 2 \$1,137,800.00 0.41% 0 \$0.00 THE MONEY 1 \$590,500.00 0.21% 0 \$0.00 ULSTER SAVINGS BANK 1 \$625,000.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$500,000.00 0.18% 0 \$0.00 COMPANY, LLC VANDYK MORTGAGE 1 \$442,400.00 0.16% 0 \$0.00 CORPORATION Unavailable 193 \$106,238,830.17 38.53% 0 \$0.00 S0.00 S0.00	NATIONAL BANK 1 \$540,000.00 0.2% 0 \$0.00 NA	NATIONAL BANK 1 S340,000.00 0.2% 0\$0.00 NA 0 \$0.00

ACACIA FEDERA SAVINGS BANK	L 1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDE SAVINGS BANK	ERAL 6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BA	NK 1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BA	ANK 1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOK MORTGAGE, LLC	1 71	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK PROVO	OF 2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVIN BANK	GS 1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BA MORTGAGE CORPORATION	NC 1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BA MISSOULA	NK - 3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIR CREDIT UNION O FLORIDA		\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS IN	C. 1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$165,000.00	0.42%		\$0.00	NA		\$0.00	
FINANCIAL PLUS FEDERAL CREDI UNION		\$274,400.00	0.69%		\$0.00			\$0.00	
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	ST BANK CHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ST FEDERAL NK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BA	ST FEDERAL NK OF THE DWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST FINANCIAL EDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST HAWAIIAN NK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00	N
FIR RIC	STBANK PUERTO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	WAII NATIONAL NK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	CKORY POINT NK AND TRUST, 3	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ME FEDERAL VINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00	N
НО	ME FINANCING NTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AND FEDERAL EDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
LO FIR	S ANGELES EMENS CREDIT ION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUFACTURERS NK AND TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MA	RINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	D-ISLAND DRTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SSOURI CREDIT ION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00	N
MT	'. MCKINLEY NK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OR	IENTAL BANK D TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00	N
PIC	NEER CREDIT ION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PO' FEI	TLATCH NO.1 DERAL CREDIT ION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N

\$117,121.41

\$135,593.86

\$790,750.00

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PRAIRIE STATE

BANK & TRUST PREMIER BANK OF

JACKSONVILLE PREVAIL CREDIT

UNION

	RAYNE BUILDING AND LOAN	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.00	ľ
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.00	1
Fotal		200	\$39,579,230.66	100%	0	\$0.00		0	\$0.00	
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
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1ST SECURITY BANK OF WASHINGTON									
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$398,900.00			\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,440,160.00	0.58%		\$0.00			\$0.00	
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%		\$0.00		0	\$0.00	N
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%		\$0.00			\$0.00	
CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
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CENTRAL STATE BANK								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$590,700.00	0.24%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	0 \$0.00	NA		\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	5	\$1,261,100.00	0.5%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$925,500.00	0.37%	0 \$0.00	NA		\$0.00	

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MORTGAGE									
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC	6	\$2,068,468.17	0.83%	0	\$0.00	NA	0	\$0.00	N
BANK	0	Ψ2,000,100.17	0.02 /6	Ů	φο.σσ	1111		φσ.σσ	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0 \$0.00	NA	0 \$0	.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA	0 \$0	00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0 \$0.00	NA	0 \$0	00
INVESTORS BANK	5	\$1,395,000.00	0.56%	0 \$0.00	NA	0 \$0	.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0	
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0 \$0.00	NA	0 \$0	.00
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0 \$0.00	NA	0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0 \$0.00	NA	0 \$0	.00
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0 \$0.00	NA	0 \$0	.00
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA	0 \$0	.00
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0 \$0.00	NA	0\$0	.00
LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0 \$0.00	NA	0 \$0	.00
LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	0 \$0.00	NA	0 \$0	.00
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0 \$0.00	NA	0 \$0	.00
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0	.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0 \$0.00	NA	0 \$0	00
MAGNA BANK	1	\$189,900.00	0.08%	0 \$0.00	NA	0 \$0	.00
MARINE BANK	5	\$1,211,412.38	0.48%	0 \$0.00	NA	0 \$0	.00
MEMBERS MORTGAGE	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0	

COMPANY INC.		1		1 1			
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ľ
METRO CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$529,100.00	0.21%	0 \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$237,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
NEW ERA BANK	1	\$217,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0 \$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
		\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N

NORTHAMPTON COOPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$399,000.00	0.16%	0 \$0.00	NA		\$0.00	
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0 \$0.00	NA		\$0.00	
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0 \$0.00	NA		\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0 \$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT	3	\$618,000.00	0.25%	0 \$0.00	NA	0	\$0.00	

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UNION PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
PRIOR LAKE STATE BANK	2	\$460,500.00	0.08%		\$0.00			\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00	-
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00]
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00]
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	0	\$0.00	NA		\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00]
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00]
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00]
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00]
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00]

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%		\$0.00			\$0.00	
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00	N

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THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.00	N
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0 \$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0 \$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00					\$0.00	
	Unavailable	226	\$67,790,326.20	27.17%	-			\$0.00	
Total		844	\$249,812,672.01	100%	0 \$0.00		0	\$0.00	
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00					\$0.00	
	3RD FED BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	3	\$807,650.00	0.32%	0 \$0.00	NA	0	\$0.00	N

UNION							
AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0 \$0.00	NA	0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0 \$0.00	NA	0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0 \$0.00	NA	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0 \$0.00	NA	0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0 \$0.00	NA	0 \$0.00	ľ
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0 \$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00	ľ
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0 \$0.00	NA	0 \$0.00	ľ
AUBURNBANK	2	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
AVIDIA BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0 \$0.00	NA	0 \$0.00	ľ
BANK MUTUAL	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0 \$0.00	NA	0 \$0.00	1
BANK OF LANCASTER	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0 \$0.00	NA	0 \$0.00	ľ
BANK OF THE CASCADES	1	\$185,800.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	ľ

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKIOWA	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY CREDIT UNION OF	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Λ

LYNN									
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%		\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%		\$0.00	NA		\$0.00	
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$417,000.00	0.17%		\$0.00	NA		\$0.00	
ELEVATIONS CU	2	\$627,000.00	0.25%		\$0.00	NA		\$0.00	
ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00	N

BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0 \$0.00	NA	0 \$0.	00
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0 \$0.00	NA	0 \$0.	.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0 \$0.00	NA	0 \$0.	00
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.	.00
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0 \$0.00	NA	0 \$0.	.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0	00
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0 \$0.00	NA	0 \$0	00
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0 \$0.00	NA	0 \$0.	.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.	.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK OF	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0	00

WATERLOO						Ī			
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%		\$0.00	NA		\$0.00	
HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

IBERIABAN MORTGAGE COMPANY		5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO CEN CREDIT UN		3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINI BAN	K	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATI CITY MORT INC.		3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS	BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. N AND COMP		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JONAH BAN WYOMING	IK OF	1	\$220,915.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FI CREDIT UNI		2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE FORE & TRUST	ST BANK	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LAND /HOM FINANCIAL SERVICES, I		9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
LANDMARK UNION	CREDIT	2	\$394,630.95	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BA	NK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MO COMPANY I		4	\$1,669,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LENOX FINA MORTGAGE CORPORAT	E	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTE CREDIT UNI		2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOANDEPO LLC	T.COM,	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMO NATIONAL		2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ANGEL FIREMENS (UNION		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGEL POLICE FED CREDIT UNI	ERAL	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETT		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MASON-MC MORTGAGE CORPORAT	E	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAX CREDI	T UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CRE UNION	EDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%		\$0.00			\$0.00	
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$188,000.00	0.08%	_0	\$0.00	NA	_0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA		\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION									
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%		\$0.00		0	\$0.00	N
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%		\$0.00			\$0.00	
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

RIVER VALLEY BANK							
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0 \$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0 \$0.00	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
STANDARD	5	\$1,053,400.00	0.42%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0 \$0.00	NA	0	\$0.00	I
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0 \$0.00	NA	0	\$0.00]
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0 \$0.00	NA	0	\$0.00	I
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0 \$0.00	NA	0	\$0.00]
STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0 \$0.00	NA	0	\$0.00]
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0 \$0.00	NA	0	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0 \$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0 \$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0 \$0.00	NA	0	\$0.00]
SWBC MORTGAGE	2	\$421,599.00	0.17%	0 \$0.00	NA	0	\$0.00	I
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0 \$0.00	NA	0	\$0.00	I
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0 \$0.00	NA	0	\$0.00	1
THE PARK BANK	2	\$706,000.00	0.28%	0 \$0.00	NA	0	\$0.00]
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0 \$0.00			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0 \$0.00	NA	0	\$0.00	I
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA		\$0.00	
UMPQUA BANK	4	\$1,035,900.00	0.41%	0 \$0.00	NA	0	\$0.00]
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0 \$0.00	NA		\$0.00	
	2	\$497,315.10	0.2%	0 \$0.00	NA	0	\$0.00]

	UNITED COMMUNITY BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	270	\$79,872,099.58	31.93%		\$0.00	NA		\$0.00	
_		864	\$249,753,048.27	100%	0	\$0.00		0	\$0.00	

Total

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0 \$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0 \$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$154,500.00	0.61%	0 \$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0 \$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0 \$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$191,565.41	0.76%	0 \$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$160,200.00	0.63%	0 \$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0 \$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N

BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION	1	·				IVA			
BENCHMARK BANK	1	\$60,000.00			\$0.00	NA		\$0.00	N
BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%		\$0.00	NA		\$0.00	N
BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CSB STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
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DESERT SO FEDERAL O UNION		2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DHCU CON CREDIT UN		2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DORT FED CREDIT UN		1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE AND TRUS COMPANY	T	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNI CREDIT UN		1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EMPOWER CREDIT UN		2	\$116,250.00	0.46%		\$0.00	NA		\$0.00	N
FAA CRED	IT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FARMERS MERCHAN		2	\$113,286.70	0.45%	0	\$0.00	NA	0	\$0.00	N
FARMERS CAPITAL T		1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITI BANK & TI COMPANY	RUST	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST CITI BANK NA	ZENS	6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST CLO BANK	VER LEAF	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COM CREDIT UN OREGON F COMMUNI CREDIT UN	NION ABN TRST TY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HER FINANCIA		1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST INTE BANK	ERSTATE	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MER MORTGAG CORPORA	Έ	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MIN BANK	NESOTA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MOF COMPANY		1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MOF COMPANY		7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MOR CORPORA		1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00) NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00) NA	0	\$0.00) N
FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00) NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00) NA	0	\$0.00) N
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00) NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00) NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00) NA	0	\$0.00	N
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00) NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00			\$0.00) NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00) NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00) NA	0	\$0.00) N
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00) NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00) NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00) NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00) NA	0	\$0.00) 1
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00) NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00) NA	0	\$0.00	1
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00) NA	0	\$0.00	1
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00) NA	0	\$0.00]
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00) NA)]
HOME BANK	1	\$71,250.00	0.28%	_0	\$0.00) NA	_0	\$0.00)
	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK 1 HANNIBAL NATIONAL BANK ATIONAL HANNIBAL NATIONAL HANNIBAL NATIONAL HANNIBAL NATIONAL HANNIBAL NATIONAL BANK HEARTLAND BANK 1 HEARTLAND BANK L HERGET BANK NATIONAL ASSOCIATION 2 HERGET BANK NATIONAL ASSOCIATION 1 L HERGET BANK NATIONAL ASSOCIATION 2 L HERGET BANK NATIONAL ASSOCIATION	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK ATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK BANK GREATER NEVADA MORTGAGE COMPANY, INC. HAMPDEN BANK HARVARD SAVINGS BANK HEARTLAND BANK 1 \$84,850.00 \$74,500.00 \$74,500.00 \$74,500.00 \$74,500.00 \$74,500.00 \$74,500.00 \$74,500.00 \$88,000.00 \$88,000.00 \$\$1 \$88,850.00 \$\$1 \$84,850.00 \$\$1 \$\$5,000.00 \$\$1 \$\$55,000.00 \$\$1 \$\$55,000.00 \$\$1 \$\$55,000.00 \$\$1 \$\$55,000.00 \$\$1 \$\$55,000.00 \$\$1 \$\$183,300.00 \$\$1 \$\$1 \$\$183,300.00 \$\$1 \$\$1 \$\$1 \$\$1 \$\$1 \$\$1 \$\$1 \$\$1 \$\$1 \$\$	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 2 \$134,850.00 0.53% FIRST PEOPLES COMMUNITY FCU 2 \$132,163.18 0.52% FIRST PLACE BANK 2 \$132,163.18 0.52% FIRST STATE BANK MORTGAGE 1 \$50,000.00 0.2% COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT 1 \$80,000.00 0.32% FRANDSEN BANK & 1 \$84,850.00 0.34% TRUST 1 \$84,850.00 0.61% FULTON BANK 2 \$155,000.00 0.61% FULTON BANK 2 \$120,800.00 0.48% ASSOCIATION GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY GATEWAY MORTGAGE 1 \$55,000.00 0.22% CORPORATION GLASS CITY FEDERAL CREDIT 1 \$70,400.00 0.22% GREAT WESTERN 3 \$183,300.00 0.73% GREAT WESTERN 3 \$183,300.00 0.73% GREAT WESTERN GATEWAY BUSINESS GUARDIAN MORTGAGE 2 \$93,806.86 0.37% COMPANY INC. HAMPDEN BANK 1 \$66,500.00 0.26% HANNIBAL NATIONAL BANK 1 \$64,000.00 0.25% HANNIBAL NATIONAL BANK 1 \$84,000.00 0.33% HEARTLAND BANK 2 \$160,600.00 0.64% HERGET BANK 1 \$84,000.00 0.33% HEARTLAND BANK 2 \$160,600.00 0.64% HERGET BANK 1 \$84,000.00 0.64% HERGET BANK 1 \$84,000.00 0.64% HERGET BANK 2 \$119,200.00 0.47% ASSOCIATION	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK TRUST FREMONT BANK PULTON BANK, NATIONAL GATEWAY MORTGAGE COMPANY, LLC S132,163.18 0.52% 0 0.2% 0 0.2% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0 0.34% 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 2 \$134,850.00 0.53% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 2 \$134,850.00 0.53% 0 \$0.00 FIRST STATE BANK 2 \$132,163.18 0.52% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$50,000.00 0.2% 0 \$0.00 FORUM CREDIT 1 \$74,500.00 0.32% 0 \$0.00 FORUM CREDIT 1 \$80,000.00 0.32% 0 \$0.00 FRANDSEN BANK & 1 \$84,850.00 0.34% 0 \$0.00 FRANDSEN BANK & 2 \$155,000.00 0.61% 0 \$0.00 FULTON BANK, NATIONAL 2 \$120,800.00 0.48% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$60,000.00 0.24% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$55,000.00 0.22% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$55,000.00 0.22% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$50,000.00 0.24% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$60,000.00 0.24% 0 \$0.00 GATEWAY BUSINESS BANK 1 \$60,000.00 0.22% 0 \$0.00 GREATEN RESTERN 2 \$78,300.00 0.31% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$93,806.86 0.37% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$93,806.86 0.37% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$93,806.86 0.37% 0 \$0.00 HANNIBAL 1 \$64,000.00 0.25% 0 \$0.00 HANNIBAL 1 \$64,000.00 0.25% 0 \$0.00 HANNIBAL 1 \$64,000.00 0.25% 0 \$0.00 HARVARD SAVINGS 1 \$84,000.00 0.33% 0 \$0.00 HEARTLAND BANK 1 \$66,500.00 0.64% 0 \$0.00 HEARTLAND BANK 2 \$119,200.00 0.47% 0 \$0.00	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRSTSTATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST BANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK TRUST FERMONT BANK NATIONAL ASSOCIATION BANK BANK GREATER NEVADA NOR ARAPDEN BANK GRANDEN BANK GRATGAGE CORPORN I ST0,400.00 C.32% C) \$0.00 NA S74,500.00 C.32% C) \$0.00 NA S0.00 NA S0.	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK MORTGAGE FIRST STATE BANK MORTGAGE FORUM CREDIT UNION FRANDSEN BANK NATIONAL SASOCIATION GREATER NEVADA MORTGAGE CORPANY MORTGAGE 1 \$50,000.00 0.32% 0\$0.00 NA 0 \$00.00 NA 0	BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 2 \$134,850.00 0.53% 0\$0.00 NA 0\$0.00 PIRST PEOPLES COMMUNITY FCU 2 \$134,850.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PIRST PLACE BANK PIRST STATE BANK MORTGAGE 1 COMPANY, LLC FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$84,850.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PRANDSEN BANK & TRUST FREMONT BANK 2 \$155,000.00 0.44% 0\$0.00 NA

	HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%		\$0.00			\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,233.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Ì		2	\$62,800.00	0.25%		\$0.00	NA		\$0.00	N

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1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00	N
5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00	
2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$98,512.09	0.39%				0	\$0.00	N
1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	5 1 3 1 2 2 1 1 1 1 1 2 5 1 2	5 \$305,905.00 1 \$65,000.00 3 \$214,750.00 1 \$75,000.00 2 \$88,871.28 2 \$133,480.00 2 \$125,200.00 1 \$84,500.00 3 \$186,100.00 1 \$71,494.52 1 \$47,620.00 1 \$39,900.00 2 \$155,000.00 5 \$331,385.37 1 \$80,000.00 2 \$98,512.09	5 \$305,905.00 1.21% 1 \$65,000.00 0.26% 3 \$214,750.00 0.85% 1 \$75,000.00 0.3% 2 \$88,871.28 0.35% 2 \$125,200.00 0.5% 1 \$84,500.00 0.33% 1 \$24,500.00 0.1% 3 \$186,100.00 0.74% 1 \$71,494.52 0.28% 1 \$47,620.00 0.19% 1 \$39,900.00 0.16% 1 \$77,000.00 0.31% 2 \$155,000.00 0.61% 5 \$331,385.37 1.31% 1 \$80,000.00 0.32% 2 \$98,512.09 0.39%	5 \$305,905.00 1.21% 0 1 \$65,000.00 0.26% 0 3 \$214,750.00 0.85% 0 1 \$75,000.00 0.3% 0 2 \$88,871.28 0.35% 0 2 \$133,480.00 0.53% 0 2 \$125,200.00 0.5% 0 1 \$24,500.00 0.1% 0 3 \$186,100.00 0.74% 0 1 \$47,620.00 0.19% 0 1 \$39,900.00 0.16% 0 1 \$77,000.00 0.31% 0 2 \$155,000.00 0.61% 0 5 \$331,385.37 1.31% 0 2 \$98,512.09 0.39% 0	5 \$305,905.00 1.21% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 3 \$214,750.00 0.85% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 2 \$88,871.28 0.35% 0 \$0.00 2 \$133,480.00 0.53% 0 \$0.00 1 \$84,500.00 0.5% 0 \$0.00 1 \$24,500.00 0.1% 0 \$0.00 1 \$71,494.52 0.28% 0 \$0.00 1 \$47,620.00 0.19% 0 \$0.00 1 \$39,900.00 0.16% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 2 \$155,000.00 0.61% 0 \$0.00 5 \$331,385.37 1.31% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 2 \$98,512.09 0.39% 0 \$0.00	5 \$305,905.00 1.21% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 3 \$214,750.00 0.85% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 2 \$88,871.28 0.35% 0 \$0.00 NA 2 \$133,480.00 0.53% 0 \$0.00 NA 2 \$125,200.00 0.5% 0 \$0.00 NA 1 \$84,500.00 0.33% 0 \$0.00 NA 1 \$24,500.00 0.1% 0 \$0.00 NA 1 \$71,494.52 0.28% 0 \$0.00 NA 1 \$47,620.00 0.19% 0 \$0.00 NA 1 \$39,900.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.31% 0 \$0.00 NA 2 \$155,000.00 0.61% 0 \$0.00 NA 5 \$331,385.37 1.31% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$98,512.09<	5 \$305,905.00 1.21% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 3 \$214,750.00 0.85% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 2 \$88,871.28 0.35% 0 \$0.00 NA 0 2 \$133,480.00 0.53% 0 \$0.00 NA 0 2 \$125,200.00 0.5% 0 \$0.00 NA 0 1 \$84,500.00 0.33% 0 \$0.00 NA 0 3 \$186,100.00 0.74% 0 \$0.00 NA 0 1 \$47,620.00 0.74% 0 \$0.00 NA 0 1 \$39,900.00 0.16% 0 \$0.00 NA 0 1 \$77,000.00 0.31% 0 \$0.00 NA 0 2 \$155,000.00 0.61% 0 \$0.00 NA 0 5 \$331,385.37 1.31% 0 \$0.00 NA 0 2 \$98,512.09	5 \$305,905.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$214,750.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$88,871.28 0.35% 0 \$0.00 NA 0 \$0.00 2 \$133,480.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$125,200.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$24,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$24,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,494.52 0.28% 0 \$0.00 NA 0 \$0.00 1 \$47,620.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$39,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.61% 0 \$0.00 NA <

1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00	N
13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$65,000.00	0.26%	Λ	\$0.00	NA	Λ	\$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$133,000.00 1 \$52,422.66 1 \$64,836.95 1 \$78,000.00 1 \$58,320.00 1 \$83,126.86 1 \$77,888.00 1 \$84,000.00 1 \$42,000.00 1 \$70,895.40 1 \$80,000.00 2 \$118,300.00 2 \$119,800.00 1 \$60,000.00 1 \$73,600.00 2 \$106,196.07 1 \$71,100.00	1 \$59,000.00 0.23% 2 \$133,000.00 0.53% 1 \$52,422.66 0.21% 1 \$64,836.95 0.26% 1 \$78,000.00 0.31% 1 \$58,320.00 0.23% 1 \$83,126.86 0.33% 1 \$77,888.00 0.31% 13 \$854,812.43 3.39% 1 \$42,000.00 0.17% 1 \$70,895.40 0.28% 1 \$80,000.00 0.32% 2 \$118,300.00 0.47% 2 \$119,800.00 0.47% 2 \$119,800.00 0.47% 1 \$60,000.00 0.24% 1 \$73,600.00 0.29% 2 \$106,196.07 0.42% 1 \$71,100.00 0.28%	1 \$59,000.00 0.23% 0 2 \$133,000.00 0.53% 0 1 \$52,422.66 0.21% 0 1 \$64,836.95 0.26% 0 1 \$78,000.00 0.31% 0 1 \$58,320.00 0.23% 0 1 \$83,126.86 0.33% 0 1 \$877,888.00 0.31% 0 1 \$842,000.00 0.33% 0 1 \$42,000.00 0.17% 0 1 \$70,895.40 0.28% 0 1 \$80,000.00 0.32% 0 2 \$118,300.00 0.32% 0 2 \$119,800.00 0.47% 0 1 \$60,000.00 0.24% 0 1 \$73,600.00 0.29% 0 2 \$106,196.07 0.42% 0 1 \$71,100.00 0.28% 0	1 \$59,000.00 0.23% 0 \$0.00 2 \$133,000.00 0.53% 0 \$0.00 1 \$52,422.66 0.21% 0 \$0.00 1 \$64,836.95 0.26% 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00 1 \$58,320.00 0.23% 0 \$0.00 1 \$77,888.00 0.31% 0 \$0.00 1 \$77,888.00 0.31% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 1 \$42,000.00 0.17% 0 \$0.00 1 \$70,895.40 0.28% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 2 \$118,300.00 0.47% 0 \$0.00 3 \$75,377.83 0.3% 0 \$0.00 3 \$119,800.00 0.47% 0 \$0.00 4 \$60,000.00 0.24% 0 \$0.00 1 \$73,600.00 0.29% 0 \$0.00 1 \$71,100.00 0.28% 0 \$0.00	1 \$59,000.00 0.23% 0\$0.00 NA 2 \$133,000.00 0.53% 0\$0.00 NA 1 \$52,422.66 0.21% 0\$0.00 NA 1 \$64,836.95 0.26% 0\$0.00 NA 1 \$78,000.00 0.31% 0\$0.00 NA 1 \$58,320.00 0.23% 0\$0.00 NA 1 \$83,126.86 0.33% 0\$0.00 NA 1 \$77,888.00 0.31% 0\$0.00 NA 1 \$84,000.00 0.33% 0\$0.00 NA 1 \$70,895.40 0.28% 0\$0.00 NA 1 \$70,895.40 0.28% 0\$0.00 NA 2 \$118,300.00 0.47% 0\$0.00 NA 2 \$118,300.00 0.47% 0\$0.00 NA 2 \$119,800.00 0.28% 0\$0.00 NA 1 \$73,600.00 0.24% 0\$0.00 NA 1 \$73,600.00 0.24% 0\$0.00 NA 1 \$73,600.00 0.29% 0\$0.00 NA 1 \$73,600.00 0.29% 0\$0.00 NA	1 \$59,000.00 0.23% 0\$0.00 NA 0 2 \$133,000.00 0.53% 0\$0.00 NA 0 1 \$52,422.66 0.21% 0\$0.00 NA 0 1 \$64,836.95 0.26% 0\$0.00 NA 0 1 \$78,000.00 0.31% 0\$0.00 NA 0 1 \$58,320.00 0.23% 0\$0.00 NA 0 1 \$83,126.86 0.33% 0\$0.00 NA 0 1 \$77,888.00 0.31% 0\$0.00 NA 0 1 \$84,000.00 0.33% 0\$0.00 NA 0 1 \$42,000.00 0.17% 0\$0.00 NA 0 1 \$70,895.40 0.28% 0\$0.00 NA 0 2 \$118,300.00 0.47% 0\$0.00 NA 0 2 \$119,800.00 0.47% 0\$0.00 NA 0 1 \$60,000.00 0.47% 0\$0.00 NA 0 1 \$73,600.00 0.47% 0\$0.00 NA 0 1 \$73,600.00 0.47% 0\$0.00 NA 0 1 \$73,600.00 0.24% 0\$0.00 NA 0 1 \$73,600.00 0.24% 0\$0.00 NA 0 2 \$106,196.07 0.42% 0\$0.00 NA 0	1 \$59,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$52,422.66 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,836.95 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,320.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$83,126.86 0.33% 0 \$0.00 NA 0 \$0.00 1 \$77,888.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,895.40 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$118,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.24% 0 \$0.00 NA 0 \$0.00

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TELCOM CREDIT UNION									
THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00) NA	0	\$0.00) N
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%		\$0.00			\$0.00	
TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$170,300.59			\$0.00	NA		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00) NA	0	\$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	0	\$0.00) NA	0	\$0.00) N
VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28%	0	\$0.00) NA	0	\$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00) NA	0	\$0.00) N
VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00) NA	0	\$0.00) N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00) NA	0	\$0.00) N
W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA NA	0	\$0.00	N
WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA NA	0	\$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00) NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00) NA	0	\$0.00) N
WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	0	\$0.00) NA	0	\$0.00) N
WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00) 1
WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	0	\$0.00) NA	0	\$0.00) 1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00			\$0.00			\$0.00	
Unavailable	89	\$5,934,352.58	23.53%	0	\$0.00	NA	0	\$0.00	1

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Total		383	\$25,238,318.28	100%	0	\$0.00		0	\$0.00	
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	C	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Î
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00	Ī
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00	Ī
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
	ANCHORBANK FSB	1	\$178,000.00	0.09%	C	\$0.00	NA	0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00	I
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00	I
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	BANK MUTUAL	1	\$202,000.00	0.1%	C	\$0.00	NA	0	\$0.00]
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	0	\$0.00]
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA		\$0.00	
	BENEFICIAL MUTUAL SAVINGS	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1

BANK									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N

DENVER MORTGAGE COMPANY, INC.									
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	Г MORTGAGE PORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRS	Γ NATIONAL K OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	Γ PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST BANI	Γ REPUBLIC K	1	\$574,156.65			\$0.00			\$0.00	
MOR' SERV	T RESIDENTIAL TGAGE TICES PORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRS? BANI	TRUST SAVINGS	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FORU UNIC	JM CREDIT N	1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00	N
FREM	ONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00	N
NATI	ON BANK, ONAL OCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.00	N
GATI BANI	EWAY BUSINESS	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MOR	EWAY TGAGE PORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREA BANI	AT WESTERN K	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	D MORTGAGE PANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HEAI	RTLAND BANK	1	\$254,425.00	0.13%		\$0.00			\$0.00	N
НОМ	E STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ESDALE ONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOR	IABANK TGAGE PANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	O CENTRAL DIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	RNATIONAL MORTGAGE,	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INVE	STORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CTA FEDERAL DIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.00	N
FINA	D/HOME NCIAL TICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00	N

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0 \$0.00	NA	0	\$0.00]
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0 \$0.00	NA	0	\$0.00]
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.00]
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0 \$0.00	NA	0	\$0.00]
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
MAGNA BANK	4	\$989,161.06	0.49%	0 \$0.00	NA	0	\$0.00]
MARQUETTE BANK	1	\$277,600.00	0.14%	0 \$0.00	NA	0	\$0.00]
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0 \$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0 \$0.00	NA	0	\$0.00]
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00]
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00]
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	0 \$0.00	NA	0	\$0.00]
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0 \$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	0 \$0.00	NA	0	\$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0 \$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0 \$0.00	NA	0	\$0.00]
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0 \$0.00	NA	0	\$0.00]
NCB, FSB	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00]
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
NORTHERN OHIO INVESTMENT	3	\$889,170.00	0.44%	0 \$0.00	NA	0	\$0.00]

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COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N

RENASANT BANK	1	\$243,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0 \$0.00	NA	0\$0.00	N
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0 \$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	2	\$709,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%		NA	0 \$0.00	
	1	\$353,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N

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STOCKMAN BANK OF MONTANA									
SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.00	I
TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.00	1
WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
Unavailable	202	\$62,528,273.34	30.86%	0	\$0.00	NA	0	\$0.00	1
	663	\$202,772,296.04	100%	0	\$0.00		0	\$0.00	

Total

31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$2,781,682.64	51.59%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,391,265.64	100%	0 \$0.00		0 \$0.00	
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	109	\$32,836,387.04	65.37%	0 \$0.00	NA	0 \$0.00	N
Total		170	\$50,227,286.04	100%	0 \$0.00		0 \$0.00	
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0 \$0.00	NA	0 \$0.00	N
		1	\$80,000.00	6.1%	0 \$0.00	NA	0 \$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0 \$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$148,500.00	11.31%	0 \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0 \$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0 \$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,312,440.00	100%	0 \$0.00		0	\$0.00	
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$296,200.00	11.28%	0 \$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0 \$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0 \$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0 \$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0 \$0.00	NA	0	\$0.00	Ń
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$808,639.54	30.81%	0 \$0.00	NA		\$0.00	
Total		16	\$2,625,159.54	100%	0 \$0.00		0	\$0.00	
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0 \$0.00		0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	00.08	NA	0	\$0.00	N
AMERICAN BANK	1	\$97,447.24	0.39%	0.5	50.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00			\$0.00	NA		\$0.00	
ANCHORBANK FSB	1	\$92,000.00	0.36%	0.5	50.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$93,250.00			\$0.00	NA		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0\$	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0 \$	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0 \$	60.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$100,500.00	0.4%	0 \$	0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$86,000.00	0.34%	0 \$	80.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0 \$	60.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0 \$	60.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$99,000.00	0.39%	0 \$	80.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$	60.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$92,800.00	0.37%	0 \$	0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0 \$	60.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0\$	80.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	60.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0 \$	80.00	NA	0	\$0.00	N
	1	\$87,400.00	0.35%	0 \$	60.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE									
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	Ń
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS	1	\$94,000.00	0.37%	0	\$0.00	NA	١	\$0.00	N
BANK		\$94,000.00	0.3770						
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK,									
NATIONAL	4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
GATEWAY BUSINESS	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK								<u> </u>	
GATEWAY MORTGAGE	1	¢02,000,00	0.260	0	\$0.00	NT A		φο οο	
CORPORATION	1	\$92,000.00	0.36%	U	\$0.00	NA	U	\$0.00	N
GREAT WESTERN									
BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL									
CREDIT UNION D/B/A	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GTE FINANCIAL		+	017 - 71		1			7 0 1 0 0	-
GUARDIAN									
MORTGAGE	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.									
GUILD MORTGAGE	1	\$90,750.00	0.36%	٥	\$0.00	NA	١	\$0.00	N
COMPANY	1	\$90,730.00	0.30%	U	\$0.00	INA	U	\$0.00	1
HANNIBAL	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK									
HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK,							_		
NATIONAL	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									
HIWAY FEDERAL	2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HONESDALE	1	\$99,700.00	0.4%	U	\$0.00	NA	U	\$0.00	IN
NATIONAL BANK	1	\$94,000.00	0.37%	١	\$0.00	NA	١	\$0.00	N
THE	1	Ψ24,000.00	0.5770		Ψ0.00	1171		ψ0.00	
HSBC BANK USA,						1			
NATIONAL	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION		. ,			·				
I-C FEDERAL CREDIT	1	¢07.400.00	0.250	0	\$0.00	NT A		\$0.00	
UNION	1	\$87,400.00	0.35%	U	\$0.00	NA	U	\$0.00	N
IDAHO CENTRAL	1	\$99,609.45	0.4%	٥	\$0.00	NA	١	\$0.00	N
CREDIT UNION	1	\$77,007.43	0.4%	U	φυ.υυ	INA	U	φυ.υυ	l I
KINECTA FEDERAL	1	\$92,000.00	0.36%	n	\$0.00	NA	n	\$0.00	N
CREDIT UNION	1	Ψ72,000.00	0.50 /0		ψυ.υυ	11//		ψ0.00	1
L&N FEDERAL	2	\$179,800.00	0.71%	n	\$0.00	NA	n	\$0.00	N
CREDIT UNION		ψ17 <i>7</i> ,000.00	0.7170	L	\$5.00	1,171		\$5.00	
LAND/HOME		4402 000 00	0.4461	_	40.00		_	0000	
FINANCIAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC.						<u> </u>		<u> </u>	

1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$90,560.00	0.36%	0 \$0.00	NA	0 \$0.00	N
2	\$203,350.00	0.81%	0 \$0.00	NA	0 \$0.00	N
2	\$188,468.89		1 1 1		0 \$0.00	N
1					0 \$0.00	N
_1	\$100,000.00	1			0 \$0.00	
1	·					
1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$98,707.85	0.39%	0 \$0.00	NA	0 \$0.00	N
1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
., 1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$102,600.00	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$95,355.00	0.38%	0 \$0.00	NA	0 \$0.00	N
2	\$189,109.00	0.75%	0 \$0.00	NA	0 \$0.00	N
1					0 \$0.00	
1	\$89,600.00	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$89,867.41	0.36%	0 \$0.00	NA	0 \$0.00	N
2	\$198,500.00	0.79%	0 \$0.00	NA		
1	\$94,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
1	\$85,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
3	\$277,932.31	1.1%	0 \$0.00	NA	0 \$0.00	1
2	\$200,000.00	0.79%				
1	\$94,175.00	0.37%	0 \$0.00	NA	0 \$0.00	1
7	1	1 \$90,560.00 2 \$203,350.00 2 \$188,468.89 1 \$90,400.00 1 \$100,000.00 1 \$90,400.00 1 \$100,000.00 1 \$105,000.00 1 \$104,000.00 1 \$102,600.00 1 \$102,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$89,867.41 2 \$198,500.00 1 \$89,867.41 2 \$198,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$85,000.00 0.34% 1 \$90,560.00 0.36% 2 \$203,350.00 0.81% 1 \$90,400.00 0.36% 1 \$100,000.00 0.4% 1 \$90,400.00 0.36% 1 \$100,000.00 0.4% 1 \$98,707.85 0.39% 1 \$105,000.00 0.42% 3 \$104,000.00 0.41% 4 \$102,600.00 0.41% 5 \$189,109.00 0.75% 6 \$190,000.00 0.4% 1 \$89,600.00 0.36% 2 \$198,500.00 0.36% 1 \$94,500.00 0.37% 1 \$94,500.00 0.37% 1 \$90,000.00 0.36% 1 \$90,000.00 0.36% 2 \$198,500.00 0.37% 1 \$90,000.00 0.36% 3 \$277,932.31 1.1% 2 \$200,000.00 0.79%	1 \$85,000.00 0.34% 0\$0.00 1 \$90,560.00 0.36% 0\$0.00 2 \$203,350.00 0.81% 0\$0.00 1 \$90,400.00 0.36% 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 1 \$90,400.00 0.36% 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 1 \$105,000.00 0.42% 0\$0.00 2 \$104,000.00 0.41% 0\$0.00 3 \$102,600.00 0.41% 0\$0.00 4 \$102,600.00 0.41% 0\$0.00 3 \$100,000.00 0.44% 0\$0.00 4 \$100,000.00 0.4% 0\$0.00 5 \$100,000.00 0.4% 0\$0.00 1 \$89,600.00 0.36% 0\$0.00 2 \$198,500.00 0.37% 0\$0.00 1 \$94,500.00 0.34% 0\$0.00 1 \$99,000.00 0.36% 0\$0.00 2	1 \$90,560.00 0.36% 0\$0.00 NA 2 \$203,350.00 0.81% 0\$0.00 NA 2 \$188,468.89 0.75% 0\$0.00 NA 1 \$90,400.00 0.36% 0\$0.00 NA 1 \$100,000.00 0.4% 0\$0.00 NA 1 \$90,400.00 0.36% 0\$0.00 NA 1 \$100,000.00 0.4% 0\$0.00 NA 1 \$100,000.00 0.4% 0\$0.00 NA 1 \$105,000.00 0.41% 0\$0.00 NA 1 \$102,600.00 0.41% 0\$0.00 NA 1 \$102,600.00 0.41% 0\$0.00 NA 2 \$189,109.00 0.75% 0\$0.00 NA 1 \$89,600.00 0.36% 0\$0.00 NA 1 \$90,000.00 0.36% 0\$0.00 NA	1 \$90,560.00 0.36% 0\$0.00 NA 0\$0.00 2 \$203,350.00 0.81% 0\$0.00 NA 0\$0.00 2 \$188,468.89 0.75% 0\$0.00 NA 0\$0.00 1 \$90,400.00 0.36% 0\$0.00 NA 0\$0.00 1 \$90,400.00 0.4% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$105,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.41% 0\$0.00 NA 0\$0.00 1 \$102,600.00 0.41% 0\$0.00 NA 0\$0.00 1 \$102,600.00 0.41% 0\$0.00 NA 0\$0.00 1 \$102,600.00 0.41% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.45% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.75% 0\$0.00 NA 0\$0.00 1 \$89,600.00 0.36% 0\$0.00 NA 0\$0.00 1 \$89,600.00 0.36% 0\$0.00 NA 0\$0.00 1 \$89,600.00 0.36% 0\$0.00 NA 0\$0.00 1 \$89,867.41 0.36% 0\$0.00 NA 0\$0.00 1 \$90,000 0.37% 0\$0.00 NA 0\$0.00 1 \$94,500.00 0.37% 0\$0.00 NA 0\$0.00 1 \$90,000.00 0.36% 0\$0.00 NA 0\$0.00 2 \$198,500.00 0.37% 0\$0.00 NA 0\$0.00 1 \$90,000.00 0.36% 0\$0.00 NA 0\$0.00 2 \$190,000.00 0.36% 0\$0.00 NA 0\$0.00 3 \$277,932.31 1.1% 0\$0.00 NA 0\$0.00

1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$269,161.97	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$108,040.00	0.43%	0	\$0.00	NA	0	\$0.00	N
2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	2 1 3 1 1 2 2 1 2	1 \$105,000.00 1 \$95,800.00 1 \$95,600.00 2 \$208,900.00 1 \$98,164.00 3 \$269,161.97 1 \$104,000.00 1 \$105,000.00 2 \$181,500.00 2 \$193,000.00 1 \$100,000.00 1 \$104,250.00 2 \$202,000.00 2 \$202,000.00 2 \$184,000.00 1 \$108,000.00	1 \$105,000.00 0.42% 1 \$95,800.00 0.38% 1 \$95,600.00 0.38% 2 \$208,900.00 0.83% 1 \$98,164.00 0.39% 3 \$269,161.97 1.07% 1 \$104,000.00 0.41% 1 \$105,000.00 0.42% 1 \$108,040.00 0.72% 2 \$193,000.00 0.77% 1 \$100,000.00 0.44% 1 \$104,250.00 0.41% 2 \$202,000.00 0.8% 1 \$89,250.00 0.35% 2 \$184,000.00 0.73% 1 \$108,000.00 0.43%	1 \$105,000.00 0.42% 0 1 \$95,800.00 0.38% 0 1 \$95,600.00 0.38% 0 2 \$208,900.00 0.83% 0 1 \$98,164.00 0.39% 0 3 \$269,161.97 1.07% 0 1 \$104,000.00 0.41% 0 1 \$105,000.00 0.42% 0 1 \$108,040.00 0.43% 0 2 \$181,500.00 0.72% 0 2 \$193,000.00 0.77% 0 1 \$104,250.00 0.41% 0 2 \$202,000.00 0.8% 0 1 \$89,250.00 0.35% 0 2 \$184,000.00 0.73% 0 1 \$108,000.00 0.73% 0	1 \$105,000.00 0.42% 0 \$0.00 1 \$95,800.00 0.38% 0 \$0.00 1 \$95,600.00 0.38% 0 \$0.00 2 \$208,900.00 0.83% 0 \$0.00 1 \$98,164.00 0.39% 0 \$0.00 3 \$269,161.97 1.07% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 2 \$181,500.00 0.72% 0 \$0.00 2 \$193,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$104,250.00 0.41% 0 \$0.00 2 \$202,000.00 0.8% 0 \$0.00 1 \$89,250.00 0.35% 0 \$0.00 2 \$184,000.00 0.73% 0 \$0.00 1 \$108,000.00 0.73% 0 \$0.00	1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$95,800.00 0.38% 0 \$0.00 NA 1 \$95,600.00 0.38% 0 \$0.00 NA 2 \$208,900.00 0.83% 0 \$0.00 NA 1 \$98,164.00 0.39% 0 \$0.00 NA 3 \$269,161.97 1.07% 0 \$0.00 NA 1 \$104,000.00 0.41% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 2 \$181,500.00 0.72% 0 \$0.00 NA 2 \$193,000.00 0.77% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$104,250.00 0.41% 0 \$0.00 NA 1 \$89,250.00 0.35% 0 \$0.00 NA 2 \$184,000.00 0.73% 0 \$0.00 NA 1 \$108,000.00 0.73% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA	1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$95,800.00 0.38% 0 \$0.00 NA 0 1 \$95,600.00 0.38% 0 \$0.00 NA 0 2 \$208,900.00 0.83% 0 \$0.00 NA 0 1 \$98,164.00 0.39% 0 \$0.00 NA 0 3 \$269,161.97 1.07% 0 \$0.00 NA 0 1 \$104,000.00 0.41% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 2 \$181,500.00 0.72% 0 \$0.00 NA 0 2 \$193,000.00 0.77% 0 \$0.00 NA 0 1 \$100,000.00 0.44% 0 \$0.00 NA 0 1 \$104,250.00 0.41% 0 \$0.00 NA 0 2 \$202,000.00 0.35% 0 \$0.00 NA 0 1 \$89,250.00 0.35% 0 \$0.00 NA 0 2 \$184,000.00 <td>1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$95,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$208,900.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$98,164.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$269,161.97 1.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$108,040.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$181,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,250.00 0.35% 0 \$0.00 NA</td>	1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$95,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$208,900.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$98,164.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$269,161.97 1.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$108,040.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$181,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,250.00 0.35% 0 \$0.00 NA

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· ·	LIMDOLIA DANIZ	2	\$292.500.00	1 120/	0.00	ΛΛ	NI A	0	¢ለ ለለ	N.
	UMPQUA BANK	3	\$283,500.00	1.12%	0 \$0.	.UU	NA	U	\$0.00	N
	UNITED BANK &	1	\$94,500.00	0.37%	0 \$0.	00	NA	0	\$0.00	N
	TRUST		7- 7	**			·		7	
	UNITED BANK OF	1	\$107,500.00	0.43%	0 \$0.	00	NA	0	\$0.00	N
	UNION	1	Ψ107,200.00	0.15 /5	0 40.	.00	1112	Č	ΨΟίσσ	
ļ	UNITUS									
	COMMUNITY	1	\$92,000.00	0.36%	0 \$0.	.00	NA	0	\$0.00	N
	 CREDIT UNION									
	UNIVERSAL									
	AMERICAN		#200 0C0 00	1.500	0,00	20	NT A	0	***	
	MORTGAGE	4	\$399,068.00	1.58%	0 \$0.	.00	NA	U	\$0.00	N
	COMPANY, LLC									
	VISIONS FEDERAL									
	CREDIT UNION	1	\$107,000.00	0.42%	0 \$0.	.00	NA	0	\$0.00	N
	WATERSTONE									
	MORTGAGE CORP.	2	\$180,957.00	0.72%	0 \$0.	.00	NA	0	\$0.00	N
	WESTSTAR	1	\$103,600.00	0.41%	0 \$0.	.00	NA	0	\$0.00	N
	MORTGAGE, INC.								ļ ·	
	YADKIN VALLEY							_		
	BANK AND TRUST	1	\$107,000.00	0.42%	0 \$0.	.00	NA	0	\$0.00	N
	COMPANY									
	Unavailable	83	\$8,078,069.54	31.97%	0 \$0.	.00	NA	0	\$0.00	N
Total		262	\$25,211,293.91	100%	0 \$0.	.00		0	\$0.00	
l l										
	ARREVILLE									
31417CW50	ABBEVILLE BUILDING AND	1	\$116 950.00	0 46%	0 \$0.	00	NA	0	\$0.00	N
31417CW50	BUILDING AND	1	\$116,950.00	0.46%	0 \$0.	.00	NA	0	\$0.00	N
31417CW50	BUILDING AND LOAN, SSB									
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK	1	\$116,950.00 \$113,250.00		0 \$0.				\$0.00 \$0.00	
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA	1	\$113,250.00	0.45%	0 \$0.	.00	NA	0	\$0.00	N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT				0 \$0.	.00	NA	0		N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$113,250.00	0.45%	0 \$0.	.00	NA	0	\$0.00	N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 2	\$113,250.00 \$220,000.00	0.45%	0 \$0.	.00	NA NA	0	\$0.00 \$0.00	N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$113,250.00	0.45%	0 \$0.	.00	NA NA	0	\$0.00	N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2	\$113,250.00 \$220,000.00 \$116,000.00	0.45% 0.87% 0.46%	0 \$0.	.00.	NA NA NA	0	\$0.00 \$0.00 \$0.00	N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$113,250.00 \$220,000.00	0.45%	0 \$0.	.00.	NA NA NA	0	\$0.00 \$0.00	N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2	\$113,250.00 \$220,000.00 \$116,000.00	0.45% 0.87% 0.46%	0 \$0.	.00.	NA NA NA	0	\$0.00 \$0.00 \$0.00	N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$113,250.00 \$220,000.00 \$116,000.00	0.45% 0.87% 0.46% 1.36%	0 \$0.	.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN	1 2 1 3	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53	0.45% 0.87% 0.46% 1.36%	0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1 2 1 3	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53	0.45% 0.87% 0.46% 1.36%	0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC.	1 2 1 3	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53	0.45% 0.87% 0.46% 1.36% 0.93%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL	1 2 1 3 2 2	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00	0.45% 0.87% 0.46% 1.36% 0.93%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2 1 3 2 2	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00	0.45% 0.87% 0.46% 1.36% 0.93%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITAGE FEDERAL	1 2 1 3 2	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00 \$110,000.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1 2 1 3 2 2	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	1 2 1 3 2 1	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00 \$110,000.00 \$341,370.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44% 1.35%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 2 1 3 2	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00 \$110,000.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44% 1.35%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH	1 2 1 3 2 1 3 4	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00 \$110,000.00 \$341,370.00 \$451,000.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44% 1.35% 1.79%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31417CW50	BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 2 1 3 2 1	\$113,250.00 \$220,000.00 \$116,000.00 \$344,236.53 \$235,500.00 \$110,000.00 \$341,370.00	0.45% 0.87% 0.46% 1.36% 0.93% 0.44% 1.35% 1.79%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.44%						
2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
1	\$115,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,750.00 3 \$349,483.44 1 \$112,000.00 1 \$118,700.00 1 \$113,000.00 1 \$110,450.00 2 \$226,800.00 2 \$227,600.00 1 \$115,450.00 2 \$224,883.00 2 \$224,883.00 1 \$112,000.00 1 \$123,373.15 1 \$118,800.00 1 \$123,500.00 1 \$123,500.00 1 \$112,000.00 1 \$113,900.00	2 \$234,750.00 0.93% 3 \$349,483.44 1.39% 1 \$112,000.00 0.44% 1 \$118,700.00 0.47% 1 \$113,000.00 0.45% 1 \$123,950.00 0.49% 2 \$226,800.00 0.9% 1 \$110,000.00 0.44% 2 \$227,600.00 0.9% 1 \$115,450.00 0.46% 2 \$224,883.00 0.89% 1 \$115,700.00 0.46% 1 \$112,000.00 0.44% 1 \$123,373.15 0.49% 1 \$123,373.15 0.49% 1 \$123,500.00 0.49% 1 \$123,500.00 0.49% 1 \$123,250.00 0.49% 1 \$112,000.00 0.44% 1 \$123,250.00 0.49% 1 \$113,900.00 0.44%	2 \$234,750.00 0.93% 0 3 \$349,483.44 1.39% 0 1 \$112,000.00 0.44% 0 1 \$113,000.00 0.47% 0 1 \$113,000.00 0.45% 0 1 \$123,950.00 0.49% 0 2 \$226,800.00 0.9% 0 1 \$115,450.00 0.46% 0 2 \$224,883.00 0.89% 0 1 \$115,700.00 0.46% 0 1 \$123,373.15 0.49% 0 1 \$123,373.15 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,250.00 0.49% 0 1 \$112,000.00 0.44% 0 1 \$123,250.00 0.49% 0 1 \$113,900.00 0.45% 0	2 \$234,750.00 0.93% 0 \$0.00 3 \$349,483.44 1.39% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$123,950.00 0.49% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$226,800.00 0.9% 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 1 \$115,700.00 0.46% 0 \$0.00 1 \$115,700.00 0.46% 0 \$0.00 1 \$1123,373.15 0.49% 0 \$0.00 1 \$123,373.15 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00	2 \$234,750.00 0.93% 0\$0.00 NA 3 \$349,483.44 1.39% 0\$0.00 NA 1 \$112,000.00 0.44% 0\$0.00 NA 1 \$118,700.00 0.47% 0\$0.00 NA 1 \$113,000.00 0.45% 0\$0.00 NA 1 \$110,450.00 0.44% 0\$0.00 NA 1 \$123,950.00 0.49% 0\$0.00 NA 2 \$226,800.00 0.9% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 2 \$227,600.00 0.9% 0\$0.00 NA 1 \$115,450.00 0.46% 0\$0.00 NA 1 \$115,450.00 0.46% 0\$0.00 NA 1 \$115,700.00 0.46% 0\$0.00 NA 1 \$1123,373.15 0.49% 0\$0.00 NA 1 \$123,373.15 0.49% 0\$0.00 NA 1 \$123,500.00 0.49% 0\$0.00 NA 1 \$123,500.00 0.49% 0\$0.00 NA 1 \$123,500.00 0.49% 0\$0.00 NA 1 \$123,250.00 0.49% 0\$0.00 NA 1 \$123,250.00 0.49% 0\$0.00 NA	2 \$234,750.00 0.93% 0\$0.00 NA 0 3 \$349,483.44 1.39% 0\$0.00 NA 0 1 \$112,000.00 0.44% 0\$0.00 NA 0 1 \$118,700.00 0.47% 0\$0.00 NA 0 1 \$113,000.00 0.45% 0\$0.00 NA 0 1 \$113,000.00 0.45% 0\$0.00 NA 0 1 \$110,450.00 0.44% 0\$0.00 NA 0 2 \$226,800.00 0.9% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 2 \$227,600.00 0.9% 0\$0.00 NA 0 1 \$115,450.00 0.46% 0\$0.00 NA 0 2 \$224,883.00 0.89% 0\$0.00 NA 0 1 \$115,700.00 0.46% 0\$0.00 NA 0 1 \$1123,373.15 0.49% 0\$0.00 NA 0 1 \$123,373.15 0.49% 0\$0.00 NA 0 1 \$123,500.00 0.49% 0\$0.00 NA 0 1 \$123,500.00 0.49% 0\$0.00 NA 0 1 \$123,500.00 0.49% 0\$0.00 NA 0 1 \$123,250.00 0.49% 0\$0.00 NA 0 1 \$123,250.00 0.49% 0\$0.00 NA 0 1 \$123,250.00 0.49% 0\$0.00 NA 0 1 \$112,000.00 0.44% 0\$0.00 NA 0 1 \$123,250.00 0.49% 0\$0.00 NA 0	2 \$234,750.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$349,483.44 1.39% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$118,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$110,450.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$123,950.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$226,800.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1123,373.15 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,373.15 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.44% 0 \$0.00 NA 0 \$0.00

DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,325.70	0.89%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

1	\$119,645.87	0.47%	0 \$0.00	NA	0	\$0.00	
1	\$114,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
1	\$116,024.00	0.46%	0 \$0.00	NA	0	\$0.00	
2	\$232,950.00	0.92%	0 \$0.00	NA	0	\$0.00	
1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
2	\$229,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
1	\$124,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
1	\$110,640.00	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$112,800.00	0.45%	0 \$0.00	NA	0	\$0.00	
1	\$117,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$110,780.55	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$111,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$114,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
1	\$112,500.00	0.45%	0 \$0.00	NA			
1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
1	\$111,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
	1	1 \$114,000.00 1 \$116,024.00 2 \$232,950.00 1 \$112,000.00 1 \$110,000.00 1 \$124,000.00 1 \$110,640.00 1 \$117,000.00 1 \$110,780.55 1 \$110,780.55 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,500.00 1 \$112,500.00	1 \$114,000.00 0.45% 1 \$116,024.00 0.46% 2 \$232,950.00 0.92% 1 \$112,000.00 0.44% 2 \$229,000.00 0.91% 1 \$124,000.00 0.49% 1 \$110,640.00 0.44% 1 \$112,800.00 0.45% 1 \$117,000.00 0.44% 1 \$110,780.55 0.44% 1 \$110,000.00 0.44% 1 \$111,000.00 0.44% 1 \$114,000.00 0.44% 1 \$112,500.00 0.45% 1 \$120,000.00 0.48%	1 \$114,000.00 0.45% 0 \$0.00 1 \$116,024.00 0.46% 0 \$0.00 2 \$232,950.00 0.92% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 2 \$229,000.00 0.91% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 1 \$110,640.00 0.44% 0 \$0.00 1 \$112,800.00 0.45% 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00	1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$116,024.00 0.46% 0 \$0.00 NA 2 \$232,950.00 0.92% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 2 \$229,000.00 0.91% 0 \$0.00 NA 1 \$124,000.00 0.49% 0 \$0.00 NA 1 \$110,640.00 0.44% 0 \$0.00 NA 1 \$112,800.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA 1 \$110,780.55 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$111,000.00 0.44% 0 \$0.00 NA	1 \$114,000.00 0.45% 0\$0.00 NA 0 1 \$116,024.00 0.46% 0\$0.00 NA 0 2 \$232,950.00 0.92% 0\$0.00 NA 0 1 \$112,000.00 0.44% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 2 \$229,000.00 0.91% 0\$0.00 NA 0 1 \$124,000.00 0.49% 0\$0.00 NA 0 1 \$110,640.00 0.44% 0\$0.00 NA 0 1 \$112,800.00 0.45% 0\$0.00 NA 0 1 \$110,000.00 0.46% 0\$0.00 NA 0 1 \$110,780.55 0.44% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$1110,000.00 0.44% 0\$0.00 NA 0	1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$116,024.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$232,950.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$112,4000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$110,640.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 NA

ACCEPTANCE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	0 \$0.00	NA	0 \$0.00	N
RENASANT BANK	2	\$230,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00				0 \$0.00	N
RIVERHILLS BANK	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0 \$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$119,300.00	0.47%			0 \$0.00	N
S&T BANK	1	\$113,050.00	0.45%	0 \$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	Ν
TALMER BANK & TRUST	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%			0 \$0.00	N
THE PARK BANK	1	\$113,525.00	0.45%	0 \$0.00	NA	0 \$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%		\$0.00		0	\$0.00	N
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00	N
<u>_</u>	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,752,530.41	18.85%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$25,222,270.76	100%	0	\$0.00		0	\$0.00	
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N

AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%		\$0.00			\$0.00	N
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N

3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00	
2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00	
7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00	
2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	1 5 3 2 1 1 1 1 4 2 7 2 1 1 1 1 1 1	1 \$132,000.00 5 \$654,000.00 2 \$264,000.00 1 \$145,000.00 1 \$147,000.00 1 \$126,000.00 1 \$138,000.00 4 \$572,350.00 2 \$273,450.00 2 \$273,450.00 1 \$131,100.00 1 \$130,811.26 1 \$145,000.00 2 \$281,435.86 2 \$270,500.00 1 \$132,000.00	1 \$132,000.00 0.26% 5 \$654,000.00 1.3% 3 \$406,650.00 0.81% 2 \$264,000.00 0.52% 1 \$145,000.00 0.29% 1 \$126,000.00 0.25% 1 \$126,000.00 0.25% 1 \$138,000.00 0.25% 4 \$572,350.00 1.14% 2 \$273,450.00 0.54% 7 \$949,579.00 1.88% 2 \$272,500.00 0.54% 1 \$131,100.00 0.26% 1 \$140,000.00 0.28% 1 \$145,000.00 0.29% 2 \$281,435.86 0.56% 2 \$270,500.00 0.54% 1 \$132,000.00 0.26%	1 \$132,000.00 0.26% 0 5 \$654,000.00 1.3% 0 3 \$406,650.00 0.81% 0 2 \$264,000.00 0.52% 0 1 \$145,000.00 0.29% 0 1 \$126,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 2 \$273,450.00 0.54% 0 2 \$273,450.00 0.54% 0 2 \$272,500.00 0.54% 0 1 \$131,100.00 0.26% 0 1 \$140,000.00 0.28% 0 1 \$145,000.00 0.29% 0 2 \$281,435.86 0.56% 0 2 \$270,500.00 0.54% 0 1 \$132,000.00 0.26% 0	1 \$132,000.00 0.26% 0 \$0.00 5 \$654,000.00 1.3% 0 \$0.00 3 \$406,650.00 0.81% 0 \$0.00 2 \$264,000.00 0.52% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 2 \$273,450.00 0.27% 0 \$0.00 2 \$273,450.00 0.54% 0 \$0.00 2 \$272,500.00 0.54% 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$130,811.26 0.26% 0 \$0.00 2 \$281,435.86 0.56% 0 \$0.00 2 \$2270,500.00 0.54% 0 \$0.00 2 \$2270,500.00 0.54% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00	1 \$132,000.00 0.26% 0\$0.00 NA 5 \$654,000.00 1.3% 0\$0.00 NA 3 \$406,650.00 0.81% 0\$0.00 NA 2 \$264,000.00 0.52% 0\$0.00 NA 1 \$145,000.00 0.29% 0\$0.00 NA 1 \$126,000.00 0.25% 0\$0.00 NA 1 \$126,000.00 0.25% 0\$0.00 NA 1 \$138,000.00 0.25% 0\$0.00 NA 1 \$138,000.00 0.25% 0\$0.00 NA 2 \$273,450.00 1.14% 0\$0.00 NA 2 \$273,450.00 0.54% 0\$0.00 NA 2 \$272,500.00 0.54% 0\$0.00 NA 1 \$131,100.00 0.26% 0\$0.00 NA 1 \$130,811.26 0.26% 0\$0.00 NA 2 \$281,435.86 0.56% 0\$0.00 NA 1 \$132,000.00 0.24% 0\$0.00 NA 2 \$270,500.00 0.24% 0\$0.00 NA	1 \$132,000.00 0.26% 0\$0.00 NA 0 5 \$654,000.00 1.3% 0\$0.00 NA 0 3 \$406,650.00 0.81% 0\$0.00 NA 0 2 \$264,000.00 0.52% 0\$0.00 NA 0 1 \$145,000.00 0.29% 0\$0.00 NA 0 1 \$126,000.00 0.25% 0\$0.00 NA 0 1 \$126,000.00 0.25% 0\$0.00 NA 0 1 \$126,000.00 0.25% 0\$0.00 NA 0 1 \$138,000.00 0.25% 0\$0.00 NA 0 2 \$273,450.00 1.14% 0\$0.00 NA 0 2 \$273,450.00 0.54% 0\$0.00 NA 0 2 \$272,500.00 0.54% 0\$0.00 NA 0 1 \$131,100.00 0.26% 0\$0.00 NA 0 1 \$131,100.00 0.26% 0\$0.00 NA 0 1 \$130,811.26 0.26% 0\$0.00 NA 0 2 \$281,435.86 0.56% 0\$0.00 NA 0 2 \$270,500.00 0.54% 0\$0.00 NA 0 2 \$270,500.00 0.29% 0\$0.00 NA 0 2 \$281,435.86 0.56% 0\$0.00 NA 0 2 \$270,500.00 0.54% 0\$0.00 NA 0 2 \$270,500.00 0.54% 0\$0.00 NA 0 3 \$145,000.00 0.29% 0\$0.00 NA 0 2 \$281,435.86 0.56% 0\$0.00 NA 0 3 \$132,000.00 0.26% 0\$0.00 NA 0	1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$654,000.00 1.3% 0 \$0.00 NA 0 \$0.00 3 \$406,650.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$572,350.00 1.14% 0 \$0.00 NA 0 \$0.00 7 \$949,579.00 1.88% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA </td

COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$272,657.43	0.54%		\$0.00			\$0.00	
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.									
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA		\$0.00	
HOME FEDERAL BANK	1	\$149,500.00	0.3%		\$0.00		0	\$0.00	N
HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%		\$0.00		0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,720.56	0.26%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%		\$0.00			\$0.00	
	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00							
1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 2 \$265,100.00 1 \$142,500.00 3 \$402,704.23 1 \$145,584.01 2 \$258,770.00 1 \$133,000.00 1 \$132,000.00 1 \$138,000.00 1 \$145,500.00 1 \$130,000.00 1 \$126,241.00 5 \$694,425.00 1 \$128,000.00 2 \$261,250.00 1 \$138,950.00 1 \$130,000.00	1 \$142,000.00 0.28% 2 \$265,100.00 0.53% 1 \$142,500.00 0.28% 3 \$402,704.23 0.8% 1 \$145,584.01 0.29% 2 \$258,770.00 0.51% 1 \$133,000.00 0.26% 1 \$132,000.00 0.26% 1 \$138,000.00 0.29% 1 \$130,000.00 0.25% 5 \$694,425.00 1.38% 1 \$128,000.00 0.25% 2 \$261,250.00 0.52% 1 \$138,950.00 0.28% 1 \$144,000.00 0.29% 1 \$130,000.00 0.26%	1 \$142,000.00 0.28% 0 2 \$265,100.00 0.53% 0 1 \$142,500.00 0.28% 0 3 \$402,704.23 0.8% 0 1 \$145,584.01 0.29% 0 2 \$258,770.00 0.51% 0 1 \$133,000.00 0.26% 0 1 \$138,000.00 0.26% 0 1 \$1345,500.00 0.27% 0 1 \$130,000.00 0.26% 0 1 \$126,241.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$138,950.00 0.28% 0 1 \$130,000.00 0.28% 0 1 \$1344,000.00 0.29% 0 1 \$130,000.00 0.26% 0	1 \$142,000.00 0.28% 0 \$0.00 2 \$265,100.00 0.53% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 3 \$402,704.23 0.8% 0 \$0.00 1 \$145,584.01 0.29% 0 \$0.00 2 \$258,770.00 0.51% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$138,000.00 0.26% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$126,241.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$261,250.00 0.52% 0 \$0.00 1 \$138,950.00 0.28% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00	1 \$142,000.00 0.28% 0 \$0.00 NA 2 \$265,100.00 0.53% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 3 \$402,704.23 0.8% 0 \$0.00 NA 1 \$145,584.01 0.29% 0 \$0.00 NA 2 \$258,770.00 0.51% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 1 \$1345,500.00 0.29% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$126,241.00 0.25% 0 \$0.00 NA 2 \$261,250.00 0.52% 0 \$0.00 NA 1 \$138,950.00 0.28% 0 \$0.00 NA 1 \$138,950.00 0.28% 0 \$0.00 NA 1 \$1344,000.00 0.29% 0 \$0.00 NA	1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$265,100.00 0.53% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 3 \$402,704.23 0.8% 0 \$0.00 NA 0 1 \$145,584.01 0.29% 0 \$0.00 NA 0 2 \$258,770.00 0.51% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$1345,500.00 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$1326,241.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$138,950.00 0.25% 0 \$0.00 NA 0 1 \$138,950.00 0.28% 0 \$0.00 NA 0 1 \$1344,000.00 0.29% 0 \$0.00 NA 0 1 \$1344,000.00 0.29% 0 \$0.00 NA 0 1 \$138,950.00 0.28% 0 \$0.00 NA 0 1 \$1344,000.00 0.29% 0 \$0.00 NA 0	1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$265,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$402,704.23 0.8% 0 \$0.00 NA 0 \$0.00 1 \$145,584.01 0.29% 0 \$0.00 NA 0 \$0.00 2 \$258,770.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,241.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.29% 0 \$0.00 NA 0 \$0.00

RESIDENTIA FUNDING C		\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
RIVER VALI BANK		\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
RIVERMARI COMMUNIT CREDIT UNI	Y 2	\$263,100.00	0.52%	0 \$0.00	NA	0 \$0.00	N
ROBINS FED CREDIT UNI		\$130,950.00	0.26%	0 \$0.00	NA	0 \$0.00	N
ROLLSTONE TRUST	E BANK & 1	\$140,801.33	0.28%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOIN MORTGAGE SERVICING CORPORATI	1	\$127,500.00	0.25%	0\$0.00	NA	0 \$0.00	N
ROYAL CRE UNION	EDIT 4	\$542,215.00	1.08%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$127,502.00	0.25%	0 \$0.00	NA	0 \$0.00	N
SACRAMEN CREDIT UNI		\$149,700.00	0.3%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFI FEDERAL C UNION		\$262,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0 \$0.00	NA	0 \$0.00	N
SOUTH PAC FINANCIAL CORPORATI	2	\$288,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATI	. 1	\$129,700.00	0.26%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS	BANK 1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	N
STATE EMP CREDIT UNI MARYLAND	ON OF 1	\$128,800.00	0.26%	0 \$0.00	NA	0 \$0.00	N
STEARNS LI INC.		\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
STERLING S BANK	AVINGS 1	\$124,815.85	0.25%	0 \$0.00	NA	0 \$0.00	N
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK 2	\$273,920.00	0.54%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN OF MONTAN		\$144,800.00	0.29%	0 \$0.00	NA	0 \$0.00	N
SUN WEST						0 \$0.00	

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MORTGAGE COMPANY INC.								
SWBC MORTGAGE	1	\$141,000.00	0.28%	0 \$0.00	NA	0\$	00.00	N
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0 \$0.00	NA		00.00	N
THE PARK BANK	2	\$274,790.00	0.55%	0 \$0.00	NA	0\$	00.00	N
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA NA	0\$	60.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0 \$0.00) NA	0\$	60.00	N
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0 \$0.00	NA	0\$	60.00	N
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0 \$0.00) NA	0\$	60.00	N
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0 \$0.00	NA		60.00	N
UMPQUA BANK	3	\$386,575.00	0.77%	0 \$0.00	NA	0\$	00.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0 \$0.00) NA	0\$	60.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0 \$0.00) NA	0\$	60.00	N
UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	0 \$0.00	NA	0\$	60.00	N
VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0 \$0.00) NA	0\$	60.00	N
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	0 \$0.00) NA	0\$	60.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0 \$0.00) NA	0\$	60.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0 \$0.00) NA	0\$	60.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00) NA	0\$	60.00	N
WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	0 \$0.00) NA	0\$	60.00	N
WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0\$	0.00	N
WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%				60.00	N
Unavailable	108	\$14,645,353.98	29%				0.00	N
	372	\$50,418,656.58	100%	0 \$0.00		0 \$	0.00	

Total

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<u> </u>	ACADEMV						-	
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%		NA	0 \$0.00	
L	ANCHORBANK FSB	2	\$300,350.00	0.6%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0 \$0.00	NA	0 \$0.00	1
L	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0 \$0.00	NA	0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%		NA	0 \$0.00	
L	BANK MUTUAL	2	\$323,748.48	0.64%	0 \$0.00	NA	0 \$0.00	1
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0 \$0.00	NA	0 \$0.00	1
L	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0 \$0.00	NA	0 \$0.00	1
	BANNER BANK	1	\$162,400.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%		NA	0 \$0.00	
		2	\$323,000.00	0.64%	0 \$0.00	NA	0 \$0.00	I

BOEING EMPLOYEES CREDIT UNION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%		\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	_ 1	\$150,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	2	\$326,250.00	0.65%	0 \$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	10	\$1,584,546.00	3.15%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BUSINES BANK	S 4	4007,107100			NA	0 \$0.00	N
GESA CREDIT UNION	N 1	\$162,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$171,250.00	0.34%	0 \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA	0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0 \$0.00	NA	0 \$0.00	N
	2	\$330,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N

IBERIABANK MORTGAGE COMPANY									
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$325,063.50	0.65%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00			\$0.00			\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$162,000.00			\$0.00			\$0.00	
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%		\$0.00			\$0.00	
METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MYCUMORTGAGE, LLC	1	\$161,500.00			\$0.00			\$0.00	
NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.00	1

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0 \$0.00	NA	0	\$0.00]
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0 \$0.00	NA	0	\$0.00]
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0	\$0.00]
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0 \$0.00	NA	0	\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0 \$0.00	NA	0	\$0.00]
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00]
 SIUSLAW BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0 \$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0 \$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0 \$0.00	NA	0	\$0.00]
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0 \$0.00	NA	0	\$0.00]
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0 \$0.00	NA	0	\$0.00]
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0 \$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%		NA		\$0.00]
SWBC MORTGAGE	4	\$636,600.00	1.27%	0 \$0.00	NA	0	\$0.00]
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00]
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.00]
THE SUMMIT FEDERAL CREDIT	1	\$156,407.85	0.31%	0 \$0.00	NA	0	\$0.00]

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	UNION			<u></u> '	Ш_	<u> </u>	<u> </u>	Щ'	<u></u> '	1
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0	\$0.00) NA	0	\$0.00) N
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00) NA	0	\$0.00) N
	UMPQUA BANK	3	\$485,200.00	0.97%	С	\$0.00) NA	0	\$0.00) N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00			\$0.00			\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00) NA	0	\$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00) NA	0	\$0.00) N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00) NA	0	\$0.00) N
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00) NA	0	\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00) NA	0	\$0.00) N
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00) NA	0	\$0.00) N
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00) NA	0	\$0.00) N
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00) NA	0	\$0.00) N
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00) NA	0	\$0.00) N
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00) NA	0	\$0.00) N
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00			\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63%	0	\$0.00) NA	0	\$0.00) N
	Unavailable	73	\$11,592,939.12	23.01%	+	\$0.00		_	\$0.00	
Total		317	\$50,277,982.66	100%	0	\$0.00	<u> </u>	0	\$0.00	
L]		<u> </u>	<u> </u>	<u> </u> '	<u></u>	<u> </u>	
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	0	\$0.00) NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00			\$0.00			\$0.00	
	AMERICAN FINANCIAL		\$284,000.00	1.12%	0	\$0.00) NA	0	\$0.00	N
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RESOURCES, INC.							
AMERICAN PORTFOLIO	1	\$386,000.00	1.53%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CORP. ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0 \$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$154,777.80	0.61%	0 \$0.00	NA	0 \$0.00	N
BANNER BANK BAXTER CREDIT	1						
UNION	1	\$96,600.00	0.38%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0 \$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	1	\$160,434.14	0.63%	0 \$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0 \$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0 \$0.00	NA	0 \$0.00	N
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20			NA		N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$323,500.00	1.28%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$174,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$171,500.00	0.68%	0 \$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0 \$0.00	NA	0 \$0.00	N

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		105	\$25,306,372.24	100%	U	\$0.00		U	\$0.00	
+	Unavailable	30	\$7,976,708.75	31.56%		\$0.00	NA		\$0.00	1
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%		\$0.00			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00	1
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00	1
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00	1
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.00	ľ
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00			\$0.00			\$0.00	1
	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00	1
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00	1
	NCB, FSB	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00			\$0.00			\$0.00	1
	MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00	1
	MAVERICK FUNDING CORP.	2	\$361,600.00	1.43%	0	\$0.00	NA	0	\$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$300,822.76	1.19%	0	\$0.00	NA	0	\$0.00	1

Total

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31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00	Ī
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00	I
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00	Î
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00	1
	FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00	1
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00	1
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00	l
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	1
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.00	1
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
	NORTHERN OHIO INVESTMENT	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.00	Ī

COMPANY

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	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0 \$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0 \$0.00	NA	0 :	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%				\$0.00	
	ST. MARYS BANK	1	\$251,000.00	1.68%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0 \$0.00	NA	05	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0 \$0.00	NA	05	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0 \$0.00	NA	05	\$0.00	N
L	UMPQUA BANK	2	\$774,400.00	5.2%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00					\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0 \$0.00	NA	0 5	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0 \$0.00	NA	05	\$0.00	N
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	0 \$0.00	NA	05	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98%	<u> </u>			\$0.00	
	Unavailable	14	\$3,680,477.68				+ +	\$0.00	
Total		65	\$14,903,932.19	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
					<u> </u>	<u> </u>	\Box		<u> </u>
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00					\$0.00	
<u> </u>	BANK MUTUAL	1	\$57,875.49	1.15%	0 \$0.00	NA	0.5	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0 \$0.00	NA	05	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0 \$0.00	NA	0 5	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0 \$0.00	NA	05	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$67,346.00	1.34%	0 \$0.00	NA	0.5	\$0.00	N
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COMPANY									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%		\$0.00			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$365,724.00	7.25%	0 \$0.00	NA	0 \$0.00	1
Total		42	\$5,044,185.58	100%	0 \$0.00		0 \$0.00	
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0 \$0.00	NA	0 \$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0 \$0.00	NA	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0 \$0.00	NA	0 \$0.00]
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	1	\$234,313.10	0.89%	0 \$0.00	NA	0 \$0.00]
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0 \$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0 \$0.00	NA	0 \$0.00	l
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0 \$0.00	NA	0 \$0.00]
	BUSEY BANK	1	\$282,900.00	1.07%	0 \$0.00	NA	0 \$0.00	l
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0 \$0.00	NA	0 \$0.00	I
	CASHCALL, INC.	12	\$4,424,100.00	16.8%	0 \$0.00	NA	0 \$0.00]
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0 \$0.00	NA	0 \$0.00]
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0 \$0.00	NA	0 \$0.00]
	ESB FINANCIAL	1	\$200,000.00	0.76%	0 \$0.00	NA	0 \$0.00	1

FEDERAL HOMI LOAN BANK OF CHICAGO		\$196,800.0	0.75%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CRE UNION	DIT 1	\$187,000.0	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$179,000.0	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIA BANK	.N 2	\$683,500.0	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGA COMPANY, L.L.		\$255,680.0	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BA	ANK 1	\$198,500.0	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIO BANK		\$206,087.9	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAV BANK	'INGS 2	\$444,000.0	00 1.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.0	0.9%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CRE UNION	EDIT 1	\$212,800.0	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.0	0.95%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CI UNION	REDIT 1	\$270,000.0	00 1.03%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC	C. 1	\$191,500.0	0.73%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDI' UNION	T 1	\$203,000.0	0.77%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BAI	NK 1	\$178,000.0	0.68%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST E & TRUST	BANK 1	\$225,000.0	0.85%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK,	N.A. 1	\$320,000.0	00 1.22%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$415,144.3	1.58%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE E	BANK 1	\$264,000.0	00 1%	00	\$0.00	NA	0	\$0.00	
MISSOULA FED CREDIT UNION	ERAL 1	\$266,700.0	00 1.01%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMI	PANY 1	\$314,000.0	00 1.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BAN MIDDLEBURY	IK OF 1	\$180,000.0	0.68%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$335,000.0	0 1.27%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE I	BANK 1	\$280,000.0	00 1.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$183,029.2	0.7%	0	\$0.00	NA	0	\$0.00	N
		-			_				

\$194,250.00

0.74%

0 \$0.00

ORNL FEDERAL

CREDIT UNION

	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0 \$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0 \$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0 \$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0 \$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0 \$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0 \$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,993,300.32	19.01%	0 \$0.00	NA	0	\$0.00	N
otal		97	\$26,326,987.14	100%	0 \$0.00		0	\$0.00	
1417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL	1	\$269,220.53	0.27%	0 \$0.00	NA	0	\$0.00	N
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0 \$0.00

NA

CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	2	\$461,562.87	0.46%	_0	\$0.00	NA	_0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.00	l
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.00	1
, and the state of	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00	1

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CAMBRIDGE STATE BANK									
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA		\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

ANI	BUQUE BANK D TRUST MPANY	2	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RANT BANK AND IST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ELE	VATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ELITY BANK RTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ST COMMUNITY DIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BAN	ST FEDERAL NK OF THE WEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SAV	ST FEDERAL YINGS BANK OF STON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	ST HAWAIIAN JK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
MOI	ST MERIT RTGAGE RPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE MPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL NK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BAN	ST NIAGARA NK, NATIONAL OCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRS	ST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	ST REPUBLIC NK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.00	N
FRE	MONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ORGETOWN YINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GRE BAN	EAT WESTERN JK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOI	EATER NEVADA RTGAGE VICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MOI	ARDIAN RTGAGE MPANY INC.	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NNIBAL TIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.00	N
HAF UNI	RBORONE CREDIT ON	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00	N
HEA	ARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$290,112.25	0.29%	0	\$0.00	NA	0	\$0.00	N
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HICKORY POINT BANK AND TRUST, FSB									
HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,000.00			\$0.00	NA		\$0.00	
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$625,500.00		0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$391,000.00	0.39%		\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

MIDLAND STATES BANK									
MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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\$720,000.00

0.71%

0 \$0.00

0 \$0.00

NA

UMPQUA BANK

UNITED BANK & TRUST	2	\$475,000.00	0.47%	0 \$0.00	NA	0 \$0.00) N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00	NA	0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0 \$0.00	NA	0 \$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0 \$0.00	NA	0 \$0.00) N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00) N
W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0 \$0.00	NA	0 \$0.00) N
WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00) N
WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.00) N
WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0 \$0.00	NA	0 \$0.00) N
WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0 \$0.00	NA	0 \$0.00) N
WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00) N
WINTER HILL BANK, FSB	1	\$243,000.00					
Unavailable			1				1
	344	\$100,806,400.26	100%	0 \$0.00		0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0 \$0.00	NA	0 \$0.00) N
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0 \$0.00	NA	0 \$0.00) N
ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0 \$0.00	NA	0 \$0.00) N
BANK OF THE CASCADES	3	\$535,500.00	2.97%	0 \$0.00	NA	0 \$0.00) N
CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0 \$0.00	NA	0 \$0.00) N
CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0 \$0.00	NA	0 \$0.00) N
CREDIT UNION WEST	()	, ,	(<u>.</u>	0 40 00	NA) N
	TRUST UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB UNAVAILABE UNAVAILABE ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF THE CASCADES CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC	TRUST UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE TORPORT OF THE CASCADES CARNEGIE MORTGAGE, LLC CENTENNIAL ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF THE CASCADES CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC 2	TRUST	TRUST 2 \$475,000.00 0.47% UNITED NATIONS FEDERAL CREDIT 1 \$344,000.00 0.34% UNIVERSITY OF WISCONSIN CREDIT 1 \$257,858.89 0.26% UNION VERMONT STATE EMPLOYEES CREDIT 1 \$233,000.00 0.23% UNION W.J. BRADLEY MORTGAGE 1 \$417,000.00 0.41% CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 1 \$388,000.00 0.38% WATERSTONE 1 \$225,000.00 0.22% WESCOM CENTRAL CREDIT UNION 2 \$352,000.00 0.35% WESTCONSIN 1 \$194,925.00 0.19% WESTSTAR MORTGAGE 2 \$509,833.00 0.51% CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB 1 \$243,000.00 0.24% UNION 2 \$100,806,400.26 100% ADVANCIAL FEDERAL CREDIT 1 \$123,690.00 0.69% UNION AMERICA FIRST FEDERAL CREDIT UNION 4 \$345,950.00 1.92% ADVANCIAL FEDERAL CREDIT 1 \$123,690.00 0.69% UNION ARIZONA STATE CREDIT UNION 4 \$345,950.00 1.92% CARNEGIE 3 \$535,500.00 2.97% CARNEGIE 1 \$128,000.00 0.71% CENTENNIAL 2 \$157,000.00 0.87%	TRUST UNITED NATIONS FEDERAL CREDIT UNITON UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR UNION WESTSTAR MORTGAGE CORPORATION The state of the sta	TRUST 2 \$475,000.00 0.47% 0\$0.00 NA UNITED NATIONS FEDERAL CREDIT 1 \$344,000.00 0.34% 0\$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$257,858.89 0.26% 0\$0.00 NA UNION VERMONT STATE EMPLOYEES CREDIT 1 \$233,000.00 0.23% 0\$0.00 NA UNION W.J. BRADLEY MORTGAGE 1 \$417,000.00 0.41% 0\$0.00 NA CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 1 \$388,000.00 0.38% 0\$0.00 NA WATERSTONE 1 \$225,000.00 0.22% 0\$0.00 NA WESCOM CENTRAL 1 \$352,000.00 0.35% 0\$0.00 NA WESTONIN 1 \$194,925.00 0.19% 0\$0.00 NA WESTSTAR MORTGAGE 2 \$509,833.00 0.51% 0\$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$204,000.00 0.24% 0\$0.00 NA WINTER HILL BANK, 1 \$243,000.00 0.24% 0\$0.00 NA UNION WESTSTAR 1 \$243,000.00 0.24% 0\$0.00 NA ADVANCIAL FEDERAL CREDIT 1 \$15 \$2,206,656.33 12.25% 0\$0.00 NA AMERICA FIRST FEDERAL CREDIT 1 \$15 \$2,206,656.33 12.25% 0\$0.00 NA AMERICA FIRST FEDERAL CREDIT 1 \$15 \$2,206,656.33 12.25% 0\$0.00 NA ARIZONA STATE CREDIT UNION 1 \$345,950.00 1.92% 0\$0.00 NA ARIZONA STATE CREDIT UNION 1 \$128,000.00 0.71% 0\$0.00 NA BANK OF THE 2 \$355,500.00 0.71% 0\$0.00 NA CARNEGIE MORTGAGE, LLC 1 \$128,000.00 0.71% 0\$0.00 NA CARNEGIE MORTGAGE, LLC 2 \$157,000.00 0.87% 0\$0.00 NA	TRUST 2 \$475,000.00 0.47% 0\$0.00 NA 0\$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$344,000.00 0.34% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$257,858.89 0.26% 0\$0.00 NA 0\$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$233,000.00 0.23% 0\$0.00 NA 0\$0.00 W.J. BRADLEY MORTGAGE 1 \$417,000.00 0.41% 0\$0.00 NA 0\$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE 1 \$388,000.00 0.38% 0\$0.00 NA 0\$0.00 WATERSTONE 1 \$225,000.00 0.22% 0\$0.00 NA 0\$0.00 WESCOM CENTRAL 1 \$352,000.00 0.35% 0\$0.00 NA 0\$0.00 WESTCONSIN 1 \$194,925.00 0.19% 0\$0.00 NA 0\$0.00 WESTSTAR MORTGAGE 2 \$509,833.00 0.51% 0\$0.00 NA 0\$0.00 WESTSTAR MORTGAGE 1 \$221,716,965.91 21.54% 0\$0.00 NA 0\$0.00 WINTER HILL BANK, FSB Unavailable 77 \$21,716,965.91 21.54% 0\$0.00 NA 0\$0.00 ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$128,000.00 0.69% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 1 \$123,690.00 0.69% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,656.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,650.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,650.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 15 \$2,206,650.33 12.25% 0\$0.00 NA 0\$0.00 ARIZONA STATE

DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK	1	\$205,600.00	1.14%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,605,814.70	25.56%	0 \$0.00	NA	0	\$0.00	N
Total		119	\$18,016,228.16	100%	0 \$0.00		0	\$0.00	<u> </u>
								<u>'</u>	<u> </u>
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0 \$0.00	NA	0	\$0.00) N
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0 \$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0 \$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$278,200.00	5.58%	0 \$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0 \$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0 \$0.00			\$0.00	
<u> </u>	HEARTLAND BANK	4	\$728,650.00	14.62%	0 \$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0 \$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	0 \$0.00	NA		\$0.00	
Total		35	\$4,984,267.62	100%	0 \$0.00		0	\$0.00	
		\vdash						<u> </u>	<u> </u>
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0 \$0.00			\$0.00	
		3	\$323,900.00	6.54%	0 \$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0 \$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0 \$0.00	NA	0	\$0.00	N
L	FIRST PLACE BANK	2	\$210,852.19	4.26%	0 \$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00		0 \$0.00			\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0 \$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0 \$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0 \$0.00	NA		\$0.00	N
L	SUTTON BANK	1	\$161,600.00	3.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$235,929.53	4.77%	0 \$0.00			\$0.00	N
T-4-1		42	\$4.055.200.20	1000	0 \$0.00		Λ	\$0.00	
Total		43	\$4,955,389.29	100%	<u> </u>		U	ψυ.υυ	
1 otai		43	\$4,955,389.29	100%	0 \$0.00		U	φυ.υυ	
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,955,389.29		0 \$0.00			\$0.00	N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO					NA	0		N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD.	32	\$4,395,184.90	57.47%	0 \$0.00	NA NA	0	\$0.00	N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION	32	\$4,395,184.90 \$512,650.00	57.47%	0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT	32 3	\$4,395,184.90 \$512,650.00 \$146,837.00	57.47% 6.7% 1.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF	32 3 1	\$4,395,184.90 \$512,650.00 \$146,837.00 \$740,700.00	57.47% 6.7% 1.92% 9.68% 2.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	1
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT UNION	32 3 1 7 2 1	\$4,395,184.90 \$512,650.00 \$146,837.00 \$740,700.00 \$207,150.00 \$215,000.00	57.47% 6.7% 1.92% 9.68% 2.71% 2.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
31417CWG6	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT	32 3 1 7 2 1	\$4,395,184.90 \$512,650.00 \$146,837.00 \$740,700.00 \$207,150.00 \$215,000.00 \$70,000.00 \$1,360,620.00	57.47% 6.7% 1.92% 9.68% 2.71% 2.81% 0.92% 17.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT UNION	32 3 1 7 2 1	\$4,395,184.90 \$512,650.00 \$146,837.00 \$740,700.00 \$207,150.00 \$215,000.00	57.47% 6.7% 1.92% 9.68% 2.71% 2.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1
31417CWG6	FEDERAL CREDIT UNION CENTRAL BANK OF PROVO DHI MORTGAGE COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT UNION	32 3 1 7 2 1	\$4,395,184.90 \$512,650.00 \$146,837.00 \$740,700.00 \$207,150.00 \$215,000.00 \$70,000.00 \$1,360,620.00	57.47% 6.7% 1.92% 9.68% 2.71% 2.81% 0.92% 17.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	PROVIDENT CREDIT UNION									
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00	
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00	
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,957.64	6.1%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION									
	Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,343,343.99	100%	0	\$0.00		0	\$0.00	
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0	\$0.00	NA	0	\$0.00	ľ
	INVESTORS BANK	3	\$719,400.00	31.22%	0	\$0.00	NA	0	\$0.00	ľ
	OCEANFIRST BANK	4	\$914,130.00	39.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,304,193.00	100%	0	\$0.00		0	\$0.00	
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0	\$0.00	NA	0	\$0.00	1
	AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0	\$0.00	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA	0	\$0.00	1
		2	\$199,577.04	0.79%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$94,000.00	0.37%		\$0.00	NA		\$0.00	
BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%		\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00			\$0.00	NA		\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.									
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0\$	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0\$	0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0\$	0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$108,650.00	0.43%	0\$	0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$103,500.00			0.00	NA		\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0\$	0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0\$	0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0\$	0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$106,000.00	0.42%	0\$	0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0\$	0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0\$	0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0\$	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0\$	0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0\$	0.00	NA	0	\$0.00	N
	2	\$191,000.00	0.76%	0 \$	0.00	NA	0	\$0.00	N

FIRST HAWA BANK	AIIAN								
FIRST HERIT FINANCIAL,		\$89,000.0	00 0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATIO	1	\$92,400.0	00 0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORT COMPANY, I	Δ	\$389,620.0	00 1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIO BANK OF DEERWOOD	DNAL 1	\$88,452.0	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE	E BANK 1	\$103,000.0	0.41%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL I SSB					\$0.00			\$0.00	
FULTON BAN NATIONAL ASSOCIATIO	3	\$300,000.	00 1.19%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINA SERVICES, IN		\$85,700.0	0.34%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BEI BANK, FSA	LT 1	\$109,000.	0.43%	0	\$0.00	NA	0	\$0.00	N
GREAT WEST BANK	ΓERN 2	\$180,000.	0.71%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CR UNION	REDIT 1	\$104,000.	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY IN	NC.	\$183,800.	0.73%	0	\$0.00	NA	0	\$0.00	N
GUILD MORT COMPANY	rgage 3	\$292,950.0	00 1.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND	BANK 1	\$101,000.0	0.4%	0	\$0.00	NA	0	\$0.00	N
HICKORY PO BANK AND T FSB		\$93,656.9	99 0.37%	0	\$0.00	NA	0	\$0.00	N
HOME SAVIN LOAN COMP YOUNGSTOV OHIO	ANY OF	\$90,629.	64 0.36%	0	\$0.00	NA	0	\$0.00	N
HOMEAMER MORTGAGE CORPORATIO	1	\$100,000.	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN	BANK 2	\$203,000.0	0.8%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENT CREDIT UNIO	')	\$191,604.4	48 0.76%	0	\$0.00	NA	0	\$0.00	N
	3	\$312,215.0	00 1.24%	0	\$0.00	NA	0	\$0.00	N

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ILLINOIS NATIONAL BANK				 					
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2			0	\$0.00		0	\$0.00	N
MARINE BANK	4	\$387,105.00			\$0.00	1	1	\$0.00	
MERCANTILE BANK	1	\$86,002.84	0.34%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1				\$0.00	NA		\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%		\$0.00			\$0.00	
NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1				\$0.00			\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA	0	\$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$7,150,043.56	28.32%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00	
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	C	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%		\$0.00	NA		\$0.00	ľ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.00	ľ
		1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00	N

BANCO BILBAO VIZCAYA			Ī				
ARGENTARIA							
PUERTO RICO							
BANCORPSOUTH BANK	5	\$576,500.00	2.29%	i	NA	0 \$0.00	N
BANK MUTUAL	4	\$464,200.00	1.84%	0 \$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	2	\$232,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$236,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$114,775.00	0.46%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0 \$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$118,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0 \$0.00	NA	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$113,000.00	0.45%	0 \$0.00	NA	0 \$0.00	1
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0 \$0.00	NA	0 \$0.00	1

		1			1			1
1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00	N
2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$224,600.00 1 \$117,750.00 1 \$110,000.00 2 \$240,750.00 1 \$116,800.00 1 \$113,300.00 1 \$123,000.00 2 \$225,548.48 2 \$235,800.00 1 \$110,000.00 1 \$112,700.00 1 \$112,700.00 1 \$112,700.00 1 \$110,000.00	1 \$120,000.00 0.48% 2 \$224,600.00 0.89% 1 \$117,750.00 0.47% 1 \$110,000.00 0.44% 1 \$119,100.00 0.47% 2 \$240,750.00 0.96% 1 \$116,800.00 0.46% 1 \$113,300.00 0.45% 3 \$351,100.00 1.39% 1 \$123,000.00 0.49% 2 \$225,548.48 0.9% 2 \$235,800.00 0.94% 1 \$110,000.00 0.44% 1 \$112,700.00 0.45% 1 \$112,700.00 0.45% 1 \$118,500.00 0.47% 1 \$120,000.00 0.44% 1 \$110,000.00 0.44%	1 \$120,000.00 0.48% 0 2 \$224,600.00 0.89% 0 1 \$117,750.00 0.47% 0 1 \$110,000.00 0.44% 0 1 \$119,100.00 0.47% 0 2 \$240,750.00 0.96% 0 1 \$116,800.00 0.46% 0 1 \$113,300.00 0.45% 0 3 \$351,100.00 1.39% 0 1 \$123,000.00 0.49% 0 2 \$235,800.00 0.94% 0 1 \$110,000.00 0.44% 0 1 \$110,000.00 0.44% 0 1 \$112,700.00 0.44% 0 1 \$120,000.00 0.45% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$110,000.00 0.44% 0	1 \$120,000.00 0.48% 0 \$0.00 2 \$224,600.00 0.89% 0 \$0.00 1 \$117,750.00 0.47% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$119,100.00 0.47% 0 \$0.00 2 \$240,750.00 0.96% 0 \$0.00 1 \$116,800.00 0.46% 0 \$0.00 1 \$113,300.00 0.45% 0 \$0.00 1 \$123,000.00 0.45% 0 \$0.00 2 \$225,548.48 0.9% 0 \$0.00 2 \$235,800.00 0.94% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,700.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00	1 \$120,000.00 0.48% 0\$0.00 NA 2 \$224,600.00 0.89% 0\$0.00 NA 1 \$117,750.00 0.47% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 1 \$119,100.00 0.47% 0\$0.00 NA 2 \$240,750.00 0.96% 0\$0.00 NA 1 \$116,800.00 0.46% 0\$0.00 NA 1 \$113,300.00 0.45% 0\$0.00 NA 3 \$351,100.00 1.39% 0\$0.00 NA 1 \$123,000.00 0.49% 0\$0.00 NA 2 \$225,548.48 0.9% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 1 \$112,700.00 0.44% 0\$0.00 NA	1 \$120,000.00 0.48% 0\$0.00 NA 0 2 \$224,600.00 0.89% 0\$0.00 NA 0 1 \$117,750.00 0.47% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$119,100.00 0.47% 0\$0.00 NA 0 2 \$240,750.00 0.96% 0\$0.00 NA 0 1 \$116,800.00 0.46% 0\$0.00 NA 0 1 \$113,300.00 0.45% 0\$0.00 NA 0 3 \$351,100.00 1.39% 0\$0.00 NA 0 1 \$123,000.00 0.49% 0\$0.00 NA 0 2 \$225,548.48 0.9% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$110,000.00 0.44% 0\$0.00 NA 0 1 \$112,700.00 0.44% 0\$0.00 NA 0	1 \$120,000.00 0.48% 0\$0.00 NA 0\$0.00 2 \$224,600.00 0.89% 0\$0.00 NA 0\$0.00 1 \$117,750.00 0.47% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.44% 0\$0.00 NA 0\$0.00 2 \$240,750.00 0.96% 0\$0.00 NA 0\$0.00 1 \$116,800.00 0.46% 0\$0.00 NA 0\$0.00 1 \$113,300.00 0.45% 0\$0.00 NA 0\$0.00 3 \$351,100.00 1.39% 0\$0.00 NA 0\$0.00 1 \$123,000.00 0.49% 0\$0.00 NA 0\$0.00 2 \$225,548.48 0.9% 0\$0.00 NA 0\$0.00 1 \$123,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$1110,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$112,700.00 0.44% 0\$0.00 NA 0\$0.00 1 \$112,700.00 0.45% 0\$0.00 NA 0\$0.00 1 \$112,700.00 0.44% 0\$0.00 NA 0\$0.00

	REAT WESTERN ANK								
N	REATER NEVADA MORTGAGE ERVICES	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	1
M	UARDIAN IORTGAGE OMPANY INC.	1	\$113,400.00	0.45%	0 \$0.00	NA	0	\$0.00	1
	ARBORONE CREDIT	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
В	IICKORY POINT ANK AND TRUST, SB	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
	IILLTOP NATIONAL ANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
L Y	OME SAVINGS & OAN COMPANY OF OUNGSTOWN,	2	\$234,500.00	0.93%	0 \$0.00	NA	0	\$0.00	1
В	OME SAVINGS ANK OF LBEMARLE SSB	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
Н	OMETOWN BANK	2	\$235,700.00	0.94%	0 \$0.00	NA	0	\$0.00	1
V	H MISSISSIPPI ALLEY CREDIT NION	1	\$121,500.00	0.48%	0 \$0.00	NA	0	\$0.00	1
II	NVESTORS BANK	2	\$229,500.00	0.91%	0 \$0.00	NA	0	\$0.00	1
	ANGLEY FEDERAL REDIT UNION	1	\$122,500.00	0.49%	0 \$0.00	NA	0	\$0.00	1
	OS ALAMOS ATIONAL BANK	1	\$115,000.00	0.46%	0 \$0.00	NA	0	\$0.00	1
M	IACON BANK, INC.	1	\$120,500.00	0.48%				\$0.00	
N	IARINE BANK	1	\$118,463.74	0.47%	0 \$0.00	NA		\$0.00	
	IAX CREDIT UNION	2	\$234,250.00	0.93%	0 \$0.00	NA	0	\$0.00	1
	IAYFLOWER OOPERATIVE BANK	1	\$122,200.00	0.49%	0 \$0.00	NA	0	\$0.00	1
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$111,900.00	0.44%	0 \$0.00	NA	0	\$0.00	1
	IIDLAND STATES ANK	1	\$110,500.00	0.44%	0 \$0.00	NA	0	\$0.00	1
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
	IISSOULA FEDERAL REDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA	0	\$0.00	1
	IISSOURI CREDIT NION	1	\$119,400.00	0.47%	0 \$0.00	NA	0	\$0.00	1
		1	\$116,000.00	0.46%	0 \$0.00	NA	0	\$0.00	1

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MORTGAGE AMERICA, INC.									
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

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	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00]
	ST. MARYS BANK	1	\$122,000.00	0.48%	0 \$0.00	NA	0 \$0.00]
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00		0 \$0.00	NA	0 \$0.00]
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00]
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0 \$0.00	NA	0 \$0.00]
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0 \$0.00	NA	0 \$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0 \$0.00	NA	0 \$0.00]
	SUTTON BANK	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.00]
	SWBC MORTGAGE	2	\$232,000.00	0.92%	0 \$0.00	NA	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00]
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0 \$0.00	NA	0 \$0.00	-
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$114,900.00	0.46%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$5,466,245.20	21.59%	0 \$0.00	NA	0 \$0.00	
Гotal		217	\$25,186,229.93	100%	0 \$0.00		0 \$0.00	
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0.00	

ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00	N

BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N

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SERVICES, INC.									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00		0	\$0.00	NA		\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$130,000.00	0.26%	_0	\$0.00	NA	_0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1

1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$136,370.32	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
5	\$691,061.00	1.37%	0	\$0.00	NA	0	\$0.00	
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
1	\$141,599.55	0.28%	0	\$0.00	NA	0	\$0.00	
3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00	
2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00	
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	1 1 2 1 3 2 1 1 3 2 1 1 2 1 2 2 2	1 \$136,370.32 1 \$130,000.00 5 \$691,061.00 1 \$128,000.00 1 \$133,000.00 2 \$275,000.00 1 \$141,599.55 3 \$404,650.00 2 \$282,700.00 2 \$267,500.00 1 \$135,000.00 1 \$139,500.00 2 \$280,450.00 2 \$280,450.00 1 \$140,000.00 2 \$275,142.85 1 \$142,000.00 2 \$279,000.00 2 \$291,700.00 2 \$279,000.00	1 \$136,370.32 0.27% 1 \$130,000.00 0.26% 5 \$691,061.00 1.37% 1 \$128,000.00 0.25% 1 \$133,000.00 0.26% 2 \$275,000.00 0.55% 1 \$141,599.55 0.28% 3 \$404,650.00 0.8% 2 \$282,700.00 0.56% 2 \$267,500.00 0.53% 1 \$135,000.00 0.27% 1 \$139,500.00 0.28% 3 \$399,750.00 0.79% 2 \$280,450.00 0.56% 1 \$140,000.00 0.28% 2 \$275,142.85 0.55% 1 \$142,000.00 0.28% 1 \$128,000.00 0.25% 2 \$291,700.00 0.58% 2 \$279,000.00 0.55%	1 \$136,370.32 0.27% 0 1 \$130,000.00 0.26% 0 5 \$691,061.00 1.37% 0 1 \$128,000.00 0.25% 0 1 \$133,000.00 0.26% 0 2 \$275,000.00 0.55% 0 3 \$404,650.00 0.8% 0 2 \$282,700.00 0.56% 0 2 \$282,700.00 0.56% 0 2 \$267,500.00 0.53% 0 1 \$135,000.00 0.27% 0 1 \$139,500.00 0.28% 0 2 \$280,450.00 0.56% 0 2 \$280,450.00 0.56% 0 1 \$140,000.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$128,000.00 0.25% 0 2 \$291,700.00 0.58% 0 2 \$279,000.00 0.55% 0	1 \$136,370.32 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 5 \$691,061.00 1.37% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 3 \$4404,650.00 0.8% 0 \$0.00 2 \$282,700.00 0.56% 0 \$0.00 2 \$282,700.00 0.56% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 2 \$280,450.00 0.28% 0 \$0.00 2 \$280,450.00 0.56% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$275,142.85 0.55% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 2 \$291,700.00 0.58% 0 \$0.00 2 \$279,000.00 0.55% 0 \$0.00	1 \$136,370.32 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 5 \$691,061.00 1.37% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 2 \$275,000.00 0.55% 0 \$0.00 NA 1 \$141,599.55 0.28% 0 \$0.00 NA 2 \$282,700.00 0.56% 0 \$0.00 NA 2 \$282,700.00 0.56% 0 \$0.00 NA 2 \$282,700.00 0.53% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 2 \$280,450.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 2 \$275,142.85 0.55% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 2 \$275,142.85 0.55% 0 \$0.00 NA 1 \$128,000.00 0.28% 0 \$0.00 NA 2 \$279,000.00 0.58% 0 \$0.00 NA	1 \$136,370.32 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 5 \$691,061.00 1.37% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 2 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$141,599.55 0.28% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 2 \$282,700.00 0.56% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$139,500.00 0.27% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 2 \$280,450.00 0.56% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$275,142.85 0.55% 0 \$0.00 NA 0 1 \$128,000.00 0.28% 0 \$0.00 NA 0 2 \$275,142.85 0.55% 0 \$0.00 NA 0 2 \$291,700.00 0.28% 0 \$0.00 NA 0 2 \$291,700.00 0.28% 0 \$0.00 NA 0 2 \$291,700.00 0.58% 0 \$0.00 NA 0	1 \$136,370.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$691,061.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,599.55 0.28% 0 \$0.00 NA 0 \$0.00 3 \$404,650.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$282,700.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$2267,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$280,450.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$2275,142.85 0.55% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$275,142.85 0.55% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$275,142.85 0.55% 0 \$0.00 NA 0 \$0.00 2 \$275,140.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$275,140.00 0.25% 0 \$0.00 NA 0 \$0.00

UNION ISB COMMUNITY									
BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA		\$0.00	
MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA		\$0.00	
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00]
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00]
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA		\$0.00]
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00]
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00]
NEIGHBORHOOD	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00]

SOLUTIONS, LLC									
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00]
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00]
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00]
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00]
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Ī
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00]
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%		\$0.00			\$0.00	
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	I
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA		\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00	1

	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IE STATE BANK TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ONAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RNS LENDING,	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ONAL BANK &	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
JST CO. DBA K YARDS BANK GAGE	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00	N
IIT CREDIT	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
RIOR FEDERAL	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	2	\$259,600.00							
OF	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UMMIT RAL CREDIT	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00	N
N & COUNTRY MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ER SAVINGS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	1								
	L CREDIT N JE STATE BANK TRUST ANY RITY ONAL GAGE HERN MERCIAL BANK CER SAVINGS E BANK AND T E BANK OF S PLAINS E BANK OF HERN UTAH RNS LENDING, WATER ONAL BANK & T COMPANY K YARDS BANK JST CO. DBA K YARDS BANK JST CO. DBA K YARDS BANK JST CO. DBA K YARDS BANK TOMPANY K YARDS BANK TOMPANY K YARDS BANK TOMPANY MIT CREDIT N RIOR FEDERAL HT UNION ON BANK MORTGAGE HATIONAL OF NAPOLIS UMMIT RAL CREDIT N J & COUNTRY MORTGAGE HERN LES SAVINGS LES SAVIN	NE STATE BANK TRUST PANY RITY DNAL GAGE HERN MERCIAL BANK CER SAVINGS E BANK AND F E BANK OF S PLAINS E BANK OF HERN UTAH RNS LENDING, WATER DNAL BANK ST CO. DBA K YARDS BANK JST CO. DBA K YARDS B	Section	Section Sect	Section Sect	Section Sect	2 \$270,000.00 0.54% 0 \$0.00 NA	Section Sect	Section Sect

	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSE	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$13,547,738.20	26.8%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$50,432,461.34	100%	0	\$0.00		0	\$0.00	
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAI SAVINGS BANK		\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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AMERICAN FINANCIAL RESOURCES, INC.									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$159,000.00			\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00	N
3					NA			N
2					NA			N
1	\$150,000.00	0.3%			NA			N
1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.00	N
1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 3 \$488,080.00 3 \$483,500.00 2 \$319,000.00 1 \$150,000.00 1 \$153,600.00 1 \$157,500.00 5 \$799,033.66 1 \$160,125.00 1 \$152,350.00 1 \$158,000.00 1 \$159,400.00 1 \$170,000.00 2 \$311,800.00 1 \$163,200.00 1 \$150,000.00	1 \$150,000.00 0.3% 3 \$488,080.00 0.97% 3 \$483,500.00 0.96% 2 \$319,000.00 0.63% 1 \$150,000.00 0.3% 1 \$153,600.00 0.3% 1 \$161,624.94 0.32% 1 \$160,125.00 0.32% 1 \$152,350.00 0.3% 1 \$158,000.00 0.31% 1 \$160,000.00 0.32% 1 \$159,400.00 0.32% 1 \$170,000.00 0.34% 2 \$311,800.00 0.62% 3 \$498,900.00 0.99% 1 \$163,200.00 0.32% 1 \$150,000.00 0.32%	1 \$150,000.00 0.3% 0 3 \$488,080.00 0.97% 0 3 \$483,500.00 0.96% 0 2 \$319,000.00 0.63% 0 1 \$150,000.00 0.3% 0 1 \$153,600.00 0.3% 0 1 \$161,624.94 0.32% 0 1 \$157,500.00 0.31% 0 5 \$799,033.66 1.59% 0 1 \$152,350.00 0.32% 0 1 \$158,000.00 0.31% 0 1 \$159,400.00 0.32% 0 1 \$170,000.00 0.32% 0 1 \$170,000.00 0.34% 0 2 \$311,800.00 0.62% 0 3 \$498,900.00 0.99% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0	1 \$150,000.00 0.3% 0 \$0.00 3 \$488,080.00 0.97% 0 \$0.00 3 \$483,500.00 0.96% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$153,600.00 0.3% 0 \$0.00 1 \$161,624.94 0.32% 0 \$0.00 5 \$799,033.66 1.59% 0 \$0.00 1 \$160,125.00 0.32% 0 \$0.00 1 \$152,350.00 0.32% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$159,400.00 0.32% 0 \$0.00 1 \$170,000.00 0.32% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$311,800.00 0.62% 0 \$0.00 1 \$163,200.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00	1 \$150,000.00 0.3% 0\$0.00 NA 3 \$488,080.00 0.97% 0\$0.00 NA 3 \$483,500.00 0.96% 0\$0.00 NA 2 \$319,000.00 0.63% 0\$0.00 NA 1 \$153,600.00 0.3% 0\$0.00 NA 1 \$153,600.00 0.3% 0\$0.00 NA 1 \$157,500.00 0.31% 0\$0.00 NA 1 \$157,500.00 0.31% 0\$0.00 NA 1 \$152,350.00 0.32% 0\$0.00 NA 1 \$152,350.00 0.32% 0\$0.00 NA 1 \$158,000.00 0.31% 0\$0.00 NA 1 \$159,400.00 0.32% 0\$0.00 NA 1 \$150,000.00 0.32% 0\$0.00 NA 1 \$150,000.00 0.32% 0\$0.00 NA	1 \$150,000.00 0.3% 0\$0.00 NA 0 3 \$488,080.00 0.97% 0\$0.00 NA 0 2 \$319,000.00 0.63% 0\$0.00 NA 0 1 \$150,000.00 0.3% 0\$0.00 NA 0 1 \$153,600.00 0.3% 0\$0.00 NA 0 1 \$151,500.00 0.3% 0\$0.00 NA 0 1 \$157,500.00 0.31% 0\$0.00 NA 0 1 \$157,500.00 0.31% 0\$0.00 NA 0 1 \$152,350.00 0.32% 0\$0.00 NA 0 1 \$152,350.00 0.32% 0\$0.00 NA 0 1 \$159,400.00 0.32% 0\$0.00 NA 0 1 \$150,000.00 0.32% 0\$0.00 NA 0 1 \$159,400.00 0.32% 0\$0.00 NA 0 1 \$150,000.00 0.32% 0\$0.00 NA 0	1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00 3 \$488,080.00 0.97% 0\$0.00 NA 0\$0.00 2 \$319,000.00 0.63% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$153,600.00 0.3% 0\$0.00 NA 0\$0.00 1 \$151,5000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.31% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.31% 0\$0.00 NA 0\$0.00 1 \$152,350.00 0.32% 0\$0.00 NA 0\$0.00 1 \$158,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$158,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$159,400.00 0.32% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.32% 0\$0.00 NA 0\$0.00

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DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$156,000.00	0.31%		\$0.00			\$0.00	
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA		\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	,			\$0.00			\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	. 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.00	N
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0 \$0.00	NA	0	\$0.00]
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0 \$0.00	NA	0	\$0.00]
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0 \$0.00	NA	0	\$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0 \$0.00	NA	0	\$0.00]
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0 \$0.00	NA	0	\$0.00]
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
MARINE BANK	3	\$483,354.26	0.96%	0 \$0.00	NA	0	\$0.00]
MARQUETTE BANK	2	\$338,000.00	0.67%	0 \$0.00	NA	0	\$0.00]
MAX CREDIT UNION	2	\$307,867.38	0.61%	0 \$0.00	NA	0	\$0.00]
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0 \$0.00		0	\$0.00]
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.00]
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0 \$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0 \$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA	0	\$0.00]
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0 \$0.00	NA	0	\$0.00]
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
NCB, FSB	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0 \$0.00	NA	0	\$0.00]
NEW ERA BANK	1	\$150,400.00	0.3%	0 \$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE	2	\$306,000.00	0.61%	0 \$0.00			\$0.00	

COMPANY							
OAK BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0 \$0.00	NA	0 \$0.00	N
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0 \$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
PROVIDENCE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0 \$0.00	NA	0 \$0.00	N
RENASANT BANK	1	\$160,438.00	0.32%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0 \$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0 \$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0 \$0.00		0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N

SCOTIABANK OF PUERTO RICO									
SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$160,000.00	0.32%		\$0.00	NA		\$0.00	
SOUTHLAND CREDIT UNION	1	\$165,000.00			\$0.00	NA		\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%		\$0.00	NA		\$0.00	
TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00			\$0.00	NA		\$0.00	
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.00	N

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	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$10,023,646.50	19.85%	0 \$0.00	NA	0 \$0.00	N
Total		314	\$50,377,252.93	100%	0 \$0.00		0 \$0.00	
			4		7 7 7 7 7 7		7	
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0 \$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	0 \$0.00	NA	0 \$0.00	1
<u> </u>	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	3	\$183,321.08	0.73%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	9	\$657,700.00	2.61%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0 \$0.00	NA	0 \$0.00]
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0 \$0.00	NA	0 \$0.00]
		1	\$62,812.74	0.25%	0 \$0.00	NA	0 \$0.00]

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$379,012.92			\$0.00			\$0.00	
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00		0	\$0.00	NA		\$0.00	
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$41,000.00			\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLS AL CREDIT	1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.00	N
DHCU (COMMUNITY UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQ AND TR COMPA		2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUPAC COMMI CREDIT		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ER FEDERAL UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCH	RS AND ANTS SS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST C BANK N	TITIZENS NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST C BANK	LOVER LEAF	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST C BANK	COUNTY	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EDERAL OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST F BANK (MIDWE		6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
SAVINO	EDERAL SS AND LOAN ATION OF OOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST F	EDERAL SS BANK OF	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTG CORPO		6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE NY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST N	IATIONAL OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST N BANK (WATER		2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST R			\$75,269.65	0.3%		\$0.00			\$0.00	

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BANK									
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N

ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		·	·	_			_		

_	MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
,	PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

RIVERHILL	S BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ROBINS FE	DERAL	4	\$264,363.00	1.05%	0	\$0.00	NA	Λ	\$0.00	V
CREDIT UN	ION	4	\$204,303.00	1.03%	U	\$0.00	NA	U	Φ 0.00	N
ROYAL CRI	EDIT	6	\$416,216.51	1.65%	٥	\$0.00	NA	0	\$0.00	N
UNION		U	ψ+10,210.31	1.03 /6	U	ψ0.00	11/1	0	ψ0.00	1,
SABINE STA										
AND TRUST	Γ	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00	N
COMPANY										
SCOTIABAI		1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PUERTO RI			. ,							
SIR FEDERA		1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UN										
SOMERSET COMPANY	IRUSI	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS	DANIZ	1	\$60,500,00	0.270/	0	\$0.00	NI A	Λ	\$0.00	N.
STANDARD		1	\$68,500.00	0.27%	U	\$0.00	NA	U	Φ 0.00	N
MORTGAG		2	\$140,450.00	0.56%	٥	\$0.00	NA	Λ	\$0.00	N
CORPORAT		2	\$140,430.00	0.5070		φυ.υυ	NA	U	φυ.υυ	1
STATE BAN										
TRUST	VICTURE .	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BAN	JK OF									
LINCOLN		1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BAN	IK OF		\$01,000,00	0.224	_	Φ0.00	27.4	0	Φ0.00	
SOUTHERN	UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BAN	NK OF THE	1	¢01.500.00	0.220	0	¢0.00	NT A	0	¢0.00	N.
LAKES		1	\$81,500.00	0.32%	0	\$0.00	NA	Ü	\$0.00	N
STOCKMAN	N BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	Λ	\$0.00	N
OF MONTA	NA	1	\$42,000.00	0.17%	U	\$U.UU	NA	U	\$ 0.00	1
SUMMIT CI	REDIT	3	\$213,734.55	0.85%	٥	\$0.00	NA	Λ	\$0.00	N
UNION			Ψ213,734.33	0.03 /6	U	ψ0.00	IVA	U	ψ0.00	1
SUPERIOR 1		3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.00	N
CREDIT UN										
SUTTON BA	1	1	\$56,000.00			\$0.00			\$0.00	
SWBC MOR	TGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TALMER BA	ANK &	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TRUST			Ψ.Ε,σσσισσ	0.676	Ŭ	Ψ σ.σ σ	1,112		Ψ 0.00	
THE CITIZE		1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANKING (COMPANY		Ψο ι,σσστοσ	0.2076	Ŭ	Ψ σ.σ σ	1,112		Ψ 0.00	
THE FIRST	D 11111 OF	•	# 106 000 00		_	40.00			40.00	
NATIONAL	BANK OF	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DENNISON	NIAL DOE									
THE NATIO		1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OF SYCAM										
TOWN & CO BANC MOR		1	\$73,600.00	0.29%	Λ	\$0.00	NA	Ω	\$0.00	N
SERVICES,		1	φ <i>τ 3</i> ,000.00	0.29%	ľ	φυ.υυ	INA	U	φυ.υυ	1/
UMPQUA B	1	1	\$73,000.00	0.29%	Λ	\$0.00	NA	Ω	\$0.00	N
OWII QUA D	7 X1 V1X	1	\$40,000.00			\$0.00	NA NA		\$0.00	
1 1		1	φ 1 0,000.00	0.10%	l	ψυ.υυ	INA	U	ψυ.υυ	1

	UNITED BANK & TRUST	Ī						i
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0 \$0.00	NA	0 \$0.00	N
	UNITY BANK	2	\$126,400.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0 \$0.00	NA	0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$6,819,115.85	26.94%	0 \$0.00	NA	0 \$0.00	N
Total		394	\$25,232,728.43	100%	0 \$0.00		0 \$0.00	
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0 \$0.00	NA	0 \$0.00	N
		1	\$206,183.07	0.2%	0 \$0.00	NA	0 \$0.00	N
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AMARILLO NATIONAL BANK									
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00			\$0.00	NA		\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	_1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$193,000.00			\$0.00			\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9				\$0.00			\$0.00	
BANK MUTUAL	1	\$180,690.09	1		\$0.00			\$0.00	
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$372,228.26			\$0.00			\$0.00	
BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	10	· ·			\$0.00			\$0.00	
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ

CARDINAL COMMUNITY CREDIT UNION									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00			\$0.00			\$0.00	
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00	N
1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$557,081.00							
1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,000.00 1 \$210,000.00 1 \$177,000.00 2 \$514,635.00 1 \$255,000.00 1 \$175,000.00 1 \$191,200.00 1 \$192,000.00 1 \$192,000.00 1 \$417,000.00 1 \$185,000.00 4 \$1,544,500.00 1 \$417,000.00 1 \$182,000.00 1 \$182,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$289,000.00 0.29% 1 \$210,000.00 0.21% 1 \$177,000.00 0.18% 2 \$514,635.00 0.51% 1 \$255,000.00 0.25% 1 \$175,000.00 0.17% 1 \$191,200.00 0.19% 1 \$272,000.00 0.27% 1 \$417,000.00 0.41% 1 \$557,081.00 0.55% 1 \$185,000.00 0.18% 4 \$1,544,500.00 1.53% 8 \$2,228,500.00 2.21% 1 \$417,000.00 0.41% 1 \$417,000.00 0.41% 1 \$417,000.00 0.41% 4 \$933,650.00 0.92%	1 \$289,000.00 0.29% 0 1 \$210,000.00 0.21% 0 1 \$177,000.00 0.18% 0 2 \$514,635.00 0.51% 0 1 \$255,000.00 0.25% 0 1 \$175,000.00 0.17% 0 1 \$191,200.00 0.19% 0 1 \$272,000.00 0.27% 0 1 \$417,000.00 0.41% 0 1 \$417,000.00 0.41% 0 1 \$185,000.00 0.18% 0 4 \$1,544,500.00 1.53% 0 8 \$2,228,500.00 2.21% 0 1 \$417,000.00 0.41% 0 1 \$417,000.00 0.41% 0 1 \$417,000.00 0.41% 0 4 \$933,650.00 0.92% 0	1 \$289,000.00 0.29% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 2 \$514,635.00 0.51% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 4 \$1,544,500.00 1.53% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 4 \$933,650.00 0.92% 0 \$0.00	1 \$289,000.00 0.29% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 2 \$514,635.00 0.51% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$191,200.00 0.19% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 2 \$2,228,500.00 2.21% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA	1 \$289,000.00 0.29% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 2 \$514,635.00 0.51% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$1957,081.00 0.55% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 4 \$1,544,500.00 1.53% 0 \$0.00 NA 0 8 \$2,228,500.00 2.21% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 1 \$182,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0	1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$514,635.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$2,228,500.00 2.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 N

B	ICKORY POINT ANK AND TRUST, SB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLYOKE CREDIT NION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	OME FEDERAL ANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
H	OME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FI	UDSON VALLEY EDERAL CREDIT NION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00	
M	BERIABANK IORTGAGE OMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LINOIS NATIONAL ANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IN	NVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER ND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INECTA FEDERAL REDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	&N FEDERAL REDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANDMARK CREDIT NION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LI	EADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	EADER MORTGAGE OMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FI	EADER ONE INANCIAL ORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OS ALAMOS ATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PC	OS ANGELES OLICE FEDERAL REDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
M	IAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00	N
M	ARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	AX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ECHANICS AVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
M Co	EMBERS ORTGAGE OMPANY INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$275,196.03	0.27%		\$0.00	NA		\$0.00	
	_	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N

MIDFLORIDA CREDIT UNION									
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA		\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%		\$0.00		0	\$0.00	N
SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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UNION

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	3	\$675,700.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK, N.A.	1	\$275,500.00			NA	0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00			NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00			NA	0 \$0.00	
	Unavailable	89			1 1	NA	0 \$0.00	
Total		375	\$100,982,202.72	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u></u>
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$194,200.00	0.19%	0 \$0.00	NA	0 \$0.00	N
		1	\$222,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
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AKT AMERICAN CAPITAL, INC.									
ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00		0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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BANK OF LANCASTER		1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND FEDERAL CI UNION		2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST	BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SA BANK		1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE I CREDIT UNI		4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAW	K BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAW COMMUNIT CREDIT UNI	Y	1	\$324,240.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BROKER SO INC. DBA NE AMERICAN I	EW	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
BRYN MAW COMPANY T		2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CAPE COD F CENTS SAVI BANK	IVE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, I PARTNERSH		3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CASHCALL,	INC. 3	80	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.00	N
CASTLE & C MORTGAGE	OOKE	1	\$287,000.00	0.28%		\$0.00			\$0.00	
CENTRAL BA	ANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY		3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PA BANK	ACIFIC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHERRY CR MORTGAGE COMPANY		5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATI CREDIT UNI	S VE	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CORNERSTO MORTGAGE		2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DELMAR FIN COMPANY	NANCIAL	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		_								

Al	JBUQUE BANK ND TRUST OMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.00	N
DU CO	JPACO DMMUNITY REDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DU	JRANT BANK AND RUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
EL	EVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
M	RMERS AND ERCHANTS VINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DELITY BANK ORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PA	NANCIAL ARTNERS CREDIT VION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IN	RST AMERICAN TERNATIONAL ANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RST BANK CHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
M	RST CALIFORNIA ORTGAGE OMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RST CITIZENS ANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RST CLOVER LEAF ANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RST COMMUNITY ORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL ANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BA	RST FEDERAL ANK OF THE IDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL VINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FII SA	RST FEDERAL VINGS BANK OF OSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RST HAWAIIAN ANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	RST HERITAGE		\$248,000.00	0.25%		\$0.00	NA		\$0.00	N

FINANCIAL, LLC									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N

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KINECTA FEDERAL CREDIT UNION									
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

ORRSTOWN BANK	1	\$270,200.00	0.27%	0 \$0.00	NA	0 \$0.00)]
PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0 \$0.00	NA	0 \$0.00)]
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0 \$0.00	NA	0 \$0.00)]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00)]
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00)]
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0 \$0.00	NA	0 \$0.00)]
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0 \$0.00	NA	0 \$0.00)]
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0 \$0.00	NA	0 \$0.00)]
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0 \$0.00	NA	0 \$0.00)]
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00)]
RABOBANK, N.A.	1	\$286,000.00	0.28%	0 \$0.00	NA	0 \$0.00)]
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0 \$0.00	NA	0 \$0.00)]
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0 \$0.00	NA	0 \$0.00)]
ROUNDBANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0 \$0.00)]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0 \$0.00	NA	0 \$0.00)]
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00)]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0 \$0.00	NA	0 \$0.00)]
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00)]
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0 \$0.00		0 \$0.00	
SEAMEN'S BANK	1	\$275,000.00	0.27%	0 \$0.00		0 \$0.00	
SIWELL, INC., DBA CAPITAL	1	\$397,900.00	0.39%	0 \$0.00	NA	0 \$0.00)]

1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$212,420.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
2	\$615,000.00	0.61%	0	\$0.00	NA			
1	\$180,700.00							
1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$262,660.00	0.26%	0	\$0.00	NA			
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%		\$0.00		0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,327,357.11	18.22%	0	\$0.00	NA	0	\$0.00	N
Total		374	\$100,791,765.73	100%	0	\$0.00		0	\$0.00	
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
Г		3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.									
AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$202,400.00			\$0.00			\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$722,000.00			\$0.00			\$0.00	1
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00			\$0.00			\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	T NATIONAL K FOX VALLEY	1	\$278,250.00	0.18%	0 \$0.00	NA	0	\$0.00	1
FIRS	T NATIONAL K OF GILLETTE	1	\$240,350.00	0.16%	0 \$0.00	NA	0	\$0.00]
	T PLACE BANK	5	\$1,479,180.00	0.98%	0 \$0.00	NA	0	\$0.00	I
	T STATE BANK LLINOIS	1	\$190,400.00	0.13%	0 \$0.00			\$0.00	I
	T TECHNOLOGY ERAL CREDIT ON	1	\$546,000.00	0.36%	0 \$0.00	NA	0	\$0.00	J
FIRS & TR	T UNITED BANK RUST	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00]
FIRS BAN	TRUST SAVINGS K	2	\$416,000.00	0.28%	0 \$0.00	NA	0	\$0.00	I
FRE	MONT BANK	3	\$1,244,300.00	0.82%	0 \$0.00	NA	0	\$0.00]
NAT	TON BANK, IONAL OCIATION	8	\$2,281,387.00	1.51%	0 \$0.00	NA	0	\$0.00	I
	RGIA'S OWN DIT UNION	1	\$181,000.00	0.12%	0 \$0.00	NA	0	\$0.00]
	IN FINANCIAL VICES, INC	1	\$185,700.00	0.12%	0 \$0.00	NA	0	\$0.00]
GMF	S, LLC	1	\$194,000.00	0.13%	0 \$0.00	NA	0	\$0.00	I
GRE. BAN	AT WESTERN K	2	\$491,000.00	0.32%	0 \$0.00	NA	0	\$0.00]
MOR	ATER NEVADA TGAGE VICES	1	\$207,500.00	0.14%	0 \$0.00	NA	0	\$0.00]
MOR	RDIAN TGAGE IPANY INC.	7	\$1,783,550.00	1.18%	0 \$0.00	NA	0	\$0.00]
	LD MORTGAGE IPANY	2	\$365,200.00	0.24%	0 \$0.00	NA	0	\$0.00]
HAR UNIO	BORONE CREDIT ON	1	\$202,000.00	0.13%	0 \$0.00	NA	0	\$0.00]
UNIV	VARD VERSITY LOYEES CREDIT ON	1	\$440,000.00	0.29%	0 \$0.00	NA	0	\$0.00	I
HAW	THORN BANK	1	\$175,013.10	0.12%	0 \$0.00	NA	0	\$0.00]
	RTLAND BANK	1	\$178,850.00	0.12%	0 \$0.00	NA	0	\$0.00]
NAT	GET BANK, IONAL OCIATION	1	\$178,000.00	0.12%	0 \$0.00	NA	0	\$0.00]
HOM BAN	IE FEDERAL K	2	\$370,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
HON	ESDALE IONAL BANK	1	\$283,000.00	0.19%	0 \$0.00	NA	0	\$0.00]

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THE									
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%		\$0.00			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$1,225,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
1	\$201,500.00	0.13%						
1	\$370,500.00							
1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00		0	\$0.00	NA	0	\$0.00	
21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$187,200.00 2 \$1,225,500.00 1 \$201,500.00 1 \$370,500.00 1 \$544,590.02 1 \$221,950.00 5 \$1,277,465.82 1 \$221,800.00 1 \$209,000.00 2 \$439,000.00 2 \$439,000.00 2 \$458,400.00 3 \$998,400.00 3 \$998,400.00 3 \$998,400.00 1 \$236,000.00 2 \$422,705.05 1 \$215,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 1 \$272,000.00 1 \$272,000.00	1 \$187,200.00 0.12% 2 \$1,225,500.00 0.81% 1 \$201,500.00 0.13% 1 \$370,500.00 0.25% 1 \$544,590.02 0.36% 1 \$221,950.00 0.15% 5 \$1,277,465.82 0.85% 1 \$209,000.00 0.14% 1 \$285,500.00 0.19% 2 \$439,000.00 0.29% 2 \$458,400.00 0.3% 1 \$190,850.00 0.13% 3 \$998,400.00 0.66% 3 \$884,000.00 0.58% 1 \$236,000.00 0.16% 2 \$422,705.05 0.28% 1 \$285,000.00 0.14% 1 \$260,000.00 0.17% 1 \$272,000.00 0.18% 1 \$180,000.00 0.12%	1 \$187,200.00 0.12% 0 2 \$1,225,500.00 0.81% 0 1 \$201,500.00 0.13% 0 1 \$370,500.00 0.25% 0 1 \$544,590.02 0.36% 0 1 \$221,950.00 0.15% 0 5 \$1,277,465.82 0.85% 0 1 \$229,000.00 0.15% 0 1 \$229,000.00 0.14% 0 2 \$439,000.00 0.29% 0 2 \$458,400.00 0.3% 0 3 \$998,400.00 0.66% 0 3 \$998,400.00 0.58% 0 1 \$236,000.00 0.16% 0 2 \$422,705.05 0.28% 0 1 \$285,000.00 0.14% 0 1 \$260,000.00 0.17% 0 1 \$272,000.00 0.18% 0 1 \$180,000.00 0.12% 0	1 \$187,200.00 0.12% 0 \$0.00 2 \$1,225,500.00 0.81% 0 \$0.00 1 \$201,500.00 0.13% 0 \$0.00 1 \$370,500.00 0.25% 0 \$0.00 1 \$544,590.02 0.36% 0 \$0.00 1 \$221,950.00 0.15% 0 \$0.00 2 \$1,277,465.82 0.85% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$285,500.00 0.19% 0 \$0.00 2 \$439,000.00 0.29% 0 \$0.00 2 \$458,400.00 0.3% 0 \$0.00 3 \$998,400.00 0.66% 0 \$0.00 3 \$998,400.00 0.58% 0 \$0.00 3 \$884,000.00 0.16% 0 \$0.00 2 \$422,705.05 0.28% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 1 \$2260,000.00 0.14% 0 \$0.00 1 \$2272,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 </td <td>1 \$187,200.00 0.12% 0 \$0.00 NA 2 \$1,225,500.00 0.81% 0 \$0.00 NA 1 \$201,500.00 0.13% 0 \$0.00 NA 1 \$370,500.00 0.25% 0 \$0.00 NA 1 \$544,590.02 0.36% 0 \$0.00 NA 1 \$221,950.00 0.15% 0 \$0.00 NA 5 \$1,277,465.82 0.85% 0 \$0.00 NA 1 \$221,800.00 0.15% 0 \$0.00 NA 1 \$229,000.00 0.14% 0 \$0.00 NA 1 \$229,000.00 0.14% 0 \$0.00 NA 2 \$439,000.00 0.19% 0 \$0.00 NA 2 \$458,400.00 0.3% 0 \$0.00 NA 3 \$998,400.00 0.66% 0 \$0.00 NA 3 \$884,000.00 0.58% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 2 \$422,705.05 0.28% 0 \$0.00 NA 1</td> <td>1 \$187,200.00 0.12% 0 \$0.00 NA 0 2 \$1,225,500.00 0.81% 0 \$0.00 NA 0 1 \$201,500.00 0.13% 0 \$0.00 NA 0 1 \$370,500.00 0.25% 0 \$0.00 NA 0 1 \$544,590.02 0.36% 0 \$0.00 NA 0 1 \$221,950.00 0.15% 0 \$0.00 NA 0 5 \$1,277,465.82 0.85% 0 \$0.00 NA 0 1 \$221,800.00 0.15% 0 \$0.00 NA 0 1 \$229,000.00 0.14% 0 \$0.00 NA 0 1 \$229,000.00 0.14% 0 \$0.00 NA 0 2 \$439,000.00 0.19% 0 \$0.00 NA 0 2 \$4458,400.00 0.3% 0 \$0.00 NA 0 3 \$998,400.00 0.66% 0 \$0.00 NA 0 3 \$884,000.00 0.58% 0 \$0.00 NA 0 3 \$826,0</td> <td>1 \$187,200.00 0.12% 0\$0.00 NA 0\$0.00 2 \$1,225,500.00 0.81% 0\$0.00 NA 0\$0.00 1 \$201,500.00 0.13% 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SERVICING CORPORATION							
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0 \$0.00	NA	0 \$0.00]
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0 \$0.00	NA	0 \$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0 \$0.00	NA	0 \$0.00]
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0 \$0.00	NA	0 \$0.00]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0 \$0.00	NA	0 \$0.00]
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0 \$0.00	NA	0 \$0.00]
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA	0 \$0.00]
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0 \$0.00	NA	0 \$0.00]
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	NA	0 \$0.00]
ST. MARYS BANK	1	\$243,000.00	0.16%	0 \$0.00	NA	0 \$0.00]
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0 \$0.00	NA	0 \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0 \$0.00	NA	0 \$0.00]
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0 \$0.00	NA	0 \$0.00]
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0 \$0.00	NA	0 \$0.00]
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0 \$0.00	NA	0 \$0.00]
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0 \$0.00	NA	0 \$0.00]
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0 \$0.00	NA	0 \$0.00]
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0 \$0.00	NA	0 \$0.00]
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$268,000.00	0.18%	0 \$0.00	NA	0 \$0.00]

MEXICO							
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0 \$0.00	NA	0 \$0.00]
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0 \$0.00	NA	0 \$0.00]
SUPERIOR FEDERAI CREDIT UNION	1	\$199,110.00	0.13%	0 \$0.00	NA	0 \$0.00]
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0 \$0.00	NA	0 \$0.00]
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00]
TEXAS BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00]
THE CITIZENS BANKING COMPAN	Y 1	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0 \$0.00	NA	0 \$0.00]
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0 \$0.00	NA	0 \$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	0 \$0.00	NA	0 \$0.00]
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0 \$0.00	NA	0 \$0.00]
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	0 \$0.00	NA	0 \$0.00]
UMPQUA BANK	5	\$1,185,150.00	0.78%	0 \$0.00	NA	0 \$0.00]
UNITED BANK & TRUST	2	\$527,700.00	0.35%	0 \$0.00	NA	0 \$0.00]
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0 \$0.00	NA	0 \$0.00]
UNIVEST BANK ANI TRUST CO.	2	\$414,200.00	0.27%	0 \$0.00	NA	0 \$0.00]
VERMONT FEDERAI CREDIT UNION	L 1	\$291,000.00	0.19%	0 \$0.00	NA	0 \$0.00]
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0 \$0.00	NA	0 \$0.00]
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0 \$0.00	NA	0 \$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0 \$0.00	NA	0 \$0.00]
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE	2	\$445,841.00	0.29%	0 \$0.00	NA	0 \$0.00]

	CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0 \$0.00	NA	0 \$0.00	ſ
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0 \$0.00	NA	0 \$0.00	1
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0 \$0.00	NA	0 \$0.00]
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0 \$0.00	NA	0 \$0.00]
	Unavailable	109	\$27,232,838.01	17.92%	0 \$0.00	NA	0 \$0.00]
Total		578	\$151,149,140.49	100%	0 \$0.00		0 \$0.00	
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0 \$0.00	NA	0 \$0.00	l
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK	1	\$184,800.00	0.18%	0 \$0.00	NA	0 \$0.00]
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0 \$0.00	NA	0 \$0.00	I
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Ì
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0 \$0.00	NA	0 \$0.00	1
		1	\$240,700.00	0.24%	0 \$0.00	NA	0 \$0.00	l

ARIZONA STATE CREDIT UNION									
ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA		\$0.00	
BANK OF WHITTIER, NA	1	\$194,000.00		0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$207,660.00		0	\$0.00	NA		\$0.00	
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00		0	\$0.00	NA		\$0.00	
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMPANY		·							

FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%		\$0.00			\$0.00	
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00			\$0.00			\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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MISSOURI CREDIT UNION									
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
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	SERVICES, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$23,767,059.68	23.57%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$100,840,283.99	100%	0	\$0.00		0	\$0.00	
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%		\$0.00			\$0.00	N
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$29,563,124.47	58.86%		\$0.00	NA		\$0.00	N
Total		83	\$50,193,979.86	100%	0	\$0.00		0	\$0.00	
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

	ROUNDPOINT MORTGAGE							
	SERVICING CORPORATION							<u> </u>
L	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	UMPQUA BANK	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$18,614,238.17	37.09%	0 \$0.00	NA	0 \$0.00	
Total		84	\$50,147,673.67	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u> </u>
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,829,445.02	55.41%	0 \$0.00	NA	0 \$0.00	
Total		15	\$5,106,817.03	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0 \$0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00			NA	0 \$0.00	
<u></u>	CASHCALL, INC.	33	\$6,179,800.00			NA	0 \$0.00	
	CENTURY MORTGAGE	1	\$151,438.00	0.45%	0 \$0.00	NA	0 \$0.00	N

COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$2,339,412.21	6.97%		\$0.00			\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00			\$0.00			\$0.00	
HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$156,000.00		0	\$0.00	NA		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%		\$0.00			\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$596,200.00	1.78%	_0	\$0.00	NA	_0	\$0.00	N
PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%		\$0.00			\$0.00	

	RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	0	\$0.00	1
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$484,150.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA	0	\$0.00	N
tal		150	\$33,560,946.53	100%	0	\$0.00		0	\$0.00	
11507710	CASHCALL, INC.	4	\$928,953.15	59.09%	_	\$0.00	NA		\$0.00	N
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	FIDELITY BANK MORTGAGE							
	Unavailable	3	\$507,957.98	32.3%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,572,212.42	100%	0 \$0.00		0 \$0.00	
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0 \$0.00	NA	0 \$0.00	N
	HOME STATE BANK	1	\$66,807.68	1.13%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0\$0.00	NA	0\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$294,296.00	4.97%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$5,911,958.68	100%	0 \$0.00		0 \$0.00	
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,538,504.32	100%	0 \$0.00		0 \$0.00	
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0 \$0.00	NA	0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0 \$0.00	NA	0\$0.00	N
	FIRST PLACE BANK	3	\$122,371.52	1.14%	0 \$0.00	NA	0 \$0.00	N
		1	\$226,000.00	2.11%	0 \$0.00	NA	0 \$0.00	N

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	GUARANTY BANK F.S.B.									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$142,800.00	1.33%	_0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31%		\$0.00		0	\$0.00	
	Unavailable	16	\$4,040,276.59	37.76%		\$0.00			\$0.00	
Total		50	\$10,705,401.96	100%	0	\$0.00		0	\$0.00	
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N

BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$244,000.00			\$0.00			\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00			\$0.00			\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$181,503.79	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,054,013.00	6.32%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$223,250.00	1.34%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$303,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$230,170.74	1.38%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N
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	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,674,767.89	100%	0	\$0.00		0	\$0.00	
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%		\$0.00			\$0.00	
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%		\$0.00			\$0.00	
<u> </u>	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA		\$0.00	
_	Unavailable	5	\$1,297,920.00	32.39%		\$0.00			\$0.00	
Total		21	\$4,007,710.31	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.00	N

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AMERICAN FUNDING									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0	\$0.00	NA		\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00]
COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00]
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	I
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.00]
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00]
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.00]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.00]
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.00]
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00	1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER LLC	2, 2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N

ON Q FINANCIAL, INC.									
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$384,500.00			\$0.00	NA		\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	2	\$588,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$18,994,204.28	37.95%	0 \$0.00	NA	0 \$0.00	N
Total		208	\$50,023,462.51	100%	0 \$0.00		0 \$0.00	
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICASH	2	\$577,200.00	2.29%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0 \$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0 \$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0 \$0.00	NA	0 \$0.00	N

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GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.00	N

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	SERVICES, LLC								
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	0 \$0.00	N
Total		113	\$25,183,100.28	100%	0	\$0.00		0 \$0.00	
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0	\$0.00	NA	0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0	\$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0 \$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	0 \$0.00	N
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0 \$0.00	N
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	0 \$0.00	N
		2	\$415,997.00	1.66%	0	\$0.00	NA	0 \$0.00	N

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HOME FINANCING CENTER INC.									
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$218,112.40	0.87%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%		\$0.00			\$0.00	
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA	0	\$0.00	N

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	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,711,838.97	26.83%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$25,014,801.09	100%	0 \$0.00		0 \$0.00	
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0\$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0\$0.00	NA	0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0\$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	3	\$667,900.00	2.65%	0 \$0.00	NA	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88		0 \$0.00	NA	0 \$0.00	
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$178,487.00		0 \$0.00	NA	0 \$0.00	
	CREDIT UNION WEST	1	\$264,958.82	1.05%	0 \$0.00	NA	0 \$0.00	1

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CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	G 1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$56,000.00	0.22%		\$0.00	NA		\$0.00	N
NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

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	ST. JAMES MORTGAGE CORPORATION							
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0 \$0.00	NA	0 \$0.00) N
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0 \$0.00	NA	0 \$0.00) N
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0 \$0.00	NA	0 \$0.00) N
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0 \$0.00	NA	0 \$0.00) N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	NA	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0 \$0.00	NA	0 \$0.00) N
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00			NA	0 \$0.00	
	Unavailable	35	\$8,628,143.35		0 \$0.00	NA	0 \$0.00	1
Total		112	\$25,204,497.10	100%	0 \$0.00		0 \$0.00)
31417CXE0	AMERICA FIRST FEDERAL CREDIT	1	\$300,300.00	0.75%	0 \$0.00	NA	0 \$0.00) N
	UNION AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0 \$0.00	NA	0 \$0.00) N
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0\$0.00	NA	0 \$0.00) N
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0 \$0.00	NA	0 \$0.00) N
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0 \$0.00	NA	0 \$0.00) N
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA	0 \$0.00) N
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0 \$0.00	NA	0 \$0.00) N
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0 \$0.00	NA	0 \$0.00) N
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0 \$0.00	NA	0 \$0.00) N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10		0 \$0.00	NA	0 \$0.00	
	BUSEY BANK	1	\$228,203.76	0.57%	0 \$0.00	NA	0 \$0.00) N

CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13			\$0.00			\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,085,900.00	2.71%	0	\$0.00	NA	0	\$0.00	N

MAVERICK FUNDING CORP.									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	1	\$229,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0 \$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0 \$0.00	NA	0\$0.00	1
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA	0 \$0.00	ľ
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	49	\$11,514,252.30	28.69%	0 \$0.00	NA	0 \$0.00	1
Total		174	\$40,143,794.74	100%	0 \$0.00		0 \$0.00	
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	0\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA	0\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0 \$0.00	NA	0\$0.00	N
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	BANKNEWPORT	1	\$233,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	BENEFICIAL MUTUAL SAVINGS	1	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N

BANK									
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%		\$0.00		0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%		\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA		\$0.00	N
HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,910,250.00	3.81%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N

RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0 \$0.00	NA	0 \$0.00	N
ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
SFMC L.P.	1	\$207,400.00	0.41%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0 \$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	1	\$342,800.00	0.68%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2				NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	2	\$742,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N

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	WESTSTAR MORTGAGE, INC.							
		51	\$12,066,225,64	25.85%	0 \$0.00	NA	0 \$0.00	1
Total	Unavailable	193	\$12,966,325.64 \$50,165,794.87	100%	0 \$0.00	NA	0 \$0.00	
Total		193	\$30,103,79 4. 67	100 %	0 50.00		<u> </u>	
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0 \$0.00	NA	0\$0.00	Ī
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0 \$0.00	NA	0 \$0.00	Ĩ
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0 \$0.00	NA	0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
	AUBURNBANK	2	\$641,500.00	1.28%	0 \$0.00	NA	0 \$0.00]
	AVIDIA BANK	1	\$321,000.00	0.64%	0 \$0.00	NA	0 \$0.00	I
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0 \$0.00	NA	0 \$0.00	1
	BANK MUTUAL	1	\$195,840.04	0.39%	0 \$0.00	NA	0 \$0.00]
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0 \$0.00	NA	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0 \$0.00	NA	0 \$0.00	1
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0 \$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0 \$0.00	NA	0 \$0.00	Ī
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0 \$0.00	NA	0 \$0.00	I
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0 \$0.00	NA	0 \$0.00	1

CARROLLTON BANK

0 \$0.00

NA

0.44% 0 \$0.00

\$222,284.00

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CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LENDING, LLC		+,		_	7 0 1 0 0	_ ,,,		7	
CENTRAL	1	Φ 22 6 400 00	0.470	0	ΦΩ ΩΩ	NT A	_	¢ο οο	
MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER									
BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK									
MORTGAGE	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INC.	1	\$400,000.00	0.8%	U	\$0.00	INA	U	\$0.00	11
DEAN COOPERATIVE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK	1	Ψ223,000.00	0.73/0	0	ψ0.00	11/1	- 0	Ψ0.00	1
DRAPER AND									
KRAMER MODECA CE CODD									
MORTGAGE CORP. D/B/A 1ST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
D/B/A 181 ADVANTAGE									
MORTGAGE									
DUBUQUE BANK									
AND TRUST	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.00	N
COMPANY		ψ1,202,270.00	2, 12 /0		, , , , ,				1
DUPAGE CREDIT		#200 000 5	0.155	-	do 2.5		-	do 0.5	
UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE	1								
COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	U	\$0.00	N
F & A FEDERAL	1	\$250,000.00	0.5%	Λ	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	\$450,000.00	0.5%	U	φυ.υυ	INA	U	Φ 0.00	1
FIDELITY BANK	1	\$210,000.00	0.42%	Λ	\$0.00	NA	n	\$0.00	N
MORTGAGE	1	φ210,000.00	0.4270	U	φυ.υυ	INA	U	φυ.υυ	11
FINANCIAL									
PARTNERS CREDIT	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UNION									
FIRST CALIFORNIA	ا	φ.co2 π 00 00	1.0=61	_	40.00	• • •	_	.	
MORTGAGE	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
FIRST COMMUNITY	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
FIRST FEDERAL BANK OF THE	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MIDWEST	1	φ430,700.00	0.52%	U	φυ.υυ	INA	U	φυ.υυ	1
FIRST FEDERAL									
SAVINGS BANK OF	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BOSTON		4220,000.00	0.0070		75.00				•
					•				

FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00			\$0.00			\$0.00	
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N

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MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

SAFE CREDIT UNION	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.00	I
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0 \$0.00	NA	0	\$0.00	I
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	I
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0 \$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0 \$0.00	NA	0	\$0.00]
STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0 \$0.00	NA	0	\$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0 \$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0 \$0.00	NA	0	\$0.00	I
THE BANK OF MAINE	1	\$327,000.00	0.65%	0 \$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0 \$0.00	NA	0	\$0.00	I
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0 \$0.00	NA	0	\$0.00	I
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0 \$0.00	NA	0	\$0.00	I
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0 \$0.00	NA	0	\$0.00	I
UNIVERSITY BANK	1	\$283,000.00	0.57%	0 \$0.00	NA	0	\$0.00]
UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0 \$0.00	NA	0	\$0.00	I
W.J. BRADLEY MORTGAGE	3	\$918,100.00	1.83%	0 \$0.00	NA	0	\$0.00]

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	CAPITAL, LLC									
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	36	\$9,978,148.63	19.88%	0	\$0.00	NA	0	\$0.00	1
Total		182	\$50,068,265.56	100%	0	\$0.00		0	\$0.00	
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.00	ľ
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	ľ
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.00	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.00	Λ

PARTNERSHIP								
CARROLLTON BANK	1	\$375,440.00	0.75%	0 \$0.0	00 NA	0	\$0.00	N
CASHCALL, INC.	3	\$989,000.00	1.97%	0 \$0.0	00 NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0 \$0.0	00 NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0 \$0.0	00 NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0 \$0.0	00 NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0 \$0.0	00 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.0	00 NA	. 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0 \$0.0	00 NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0 \$0.0	00 NA	0	\$0.00	N
DENMARK STATE BANK	1	\$245,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0 \$0.0	00 NA	. 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0 \$0.0	00 NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	N
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0 \$0.0	00 NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%				\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0 \$0.0	00 NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%				\$0.00	N
FIRST INTERSTATE	2	\$464,000.00	0.92%	0 \$0.0	00 NA	0	\$0.00	N

BANK									
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N

MYCUMORTGAGE, LLC							
NEW ERA BANK	1	\$176,200.00	0.35%	0 \$0.00	NA	0 \$0.00	1 (
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0\$0.00	NA	0 \$0.00	
OAK BANK	1	\$260,500.00	0.52%	0 \$0.00	NA	0 \$0.00) 1
OPES ADVISORS, INC	1	\$299,100.00	0.6%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0\$0.00	NA	0 \$0.00	1 (
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0 \$0.00	NA	0 \$0.00	1 (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0 \$0.00	NA	0 \$0.00	1 (
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0 \$0.00	NA	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	0\$0.00	NA	0 \$0.00	1
RENASANT BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00) 1
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0 \$0.00	NA	0 \$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0 \$0.00	NA	0 \$0.00	1 (1
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0 \$0.00	NA	0 \$0.00	1
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0 \$0.00	NA	0 \$0.00	1 (
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0\$0.00	NA	0 \$0.00	1 (
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0\$0.00	NA	0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	NA	0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$399,000.00	0.79%	0 \$0.00	NA	0 \$0.00	1 (

	MORTGAGE COMPANY							
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0 \$0.00	NA	0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$13,812,274.59	27.46%	0 \$0.00	NA	0 \$0.00	
Total		179	\$50,236,869.85	100%	0 \$0.00		0 \$0.00	
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$437,414.63	0.58%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00		0 \$0.00	NA		
	AUBURNBANK	1	\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00	1

В	VIDIA BANK	1	#212 000 00		_		1			
		1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
В	SANCORPSOUTH	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	İ
	SANK	1	\$223,000.00	0.5%	U	\$0.00	IVA		Φ 0.00	
	SANK FIRST	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
N	IATIONAL		ψ373,300.00	0.7770						
В	SANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SANK-FUND STAFF									Ì
	EDERAL CREDIT	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00	·
	INION									
	SANKNEWPORT	1	\$278,000.00	0.37%		\$0.00			\$0.00	
В	BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ETHPAGE FEDERAL	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		Ψ1,002,500.00	2.2470		ψ0.00	11/1		ψ0.00	
	ROKER SOLUTIONS,									Ì
	NC. DBA NEW	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MERICAN FUNDING								\longmapsto	
l l	RYN MAWR TRUST	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00	,
	COMPANY THE		, == : , = = :	,3	Ŭ	,	1,11		,,	
	CAPE COD FIVE	_	ф с 4 В 000 00	0.05~	_	Φ0.00		_	φο ο ο	1 .
	CENTS SAVINGS	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00	:
	SANK									
	CARDINAL									Ì
	INANCIAL	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COMPANY, LIMITED CARTNERSHIP									Ì
	CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	Λ	\$0.00	
	CASHCALL, INC.	2	\$558,000.00	0.74%		\$0.00			\$0.00	
	ENTRAL		\$338,000.00	0.7470	U	30.00	INA	0	φυ.υυ	·
	MORTGAGE	4	\$1,159,025.00	1.54%	Λ	\$0.00	NA	Λ	\$0.00	
	COMPANY	7	\$1,139,023.00	1.54 /0	U	φυ.υυ	IVA	l	φυ.υυ	-
	CENTRAL ONE									
	EDERAL CREDIT	1	\$280,427.89	0.37%	0	\$0.00	NA	n	\$0.00	,
	UNION	1	Ψ200, τ27.07	0.5770	U	ψυ.υυ	11/1	J	Ψυ.υυ	1
	CENTRIS FEDERAL			_						
	CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK									
	ORTGAGE	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMPANY		,		-					1
	COBALT	4	#200 000 00	0.5%		ሰ ለ ለለ	3 T 4	^	ΦΩ ΩΩ	
l l	MORTGAGE, INC.	1	\$380,000.00	0.5%	U	\$0.00	NA	U	\$0.00	L
C	CONSUMERS									
C	COOPERATIVE	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
C	CREDIT UNION									<u></u>
	CORNERSTONE	1	\$222,000,00	0.4207	0	¢0.00	NT A	^	\$0.00	
Ľ	ORTGAGE INC.	I	\$322,000.00	0.43%	U	\$0.00	NA	U	\$0.00	L
N	CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
M C		1 2	\$185,000.00 \$710,000.00	0.25% 0.94%		\$0.00 \$0.00			\$0.00 \$0.00	

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA		\$0.00	
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%		\$0.00			\$0.00	
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

GREAT WESTERN BANK									
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%		\$0.00			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
				_	_		_	_	_

1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00	N
3					NA			
1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$410,000.00	0.54%	_0	\$0.00	NA	_0	\$0.00	N
2	\$536,472.20		0	\$0.00	NA	0	\$0.00	
2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	1 1 2	1 \$262,000.00 1 \$229,100.00 1 \$190,000.00 1 \$194,700.00 1 \$227,200.00 1 \$221,375.00 2 \$686,000.00 1 \$179,800.00 1 \$179,502.30 3 \$943,456.62 1 \$315,000.00 1 \$244,300.00 1 \$244,300.00 1 \$244,300.00 2 \$536,472.20 2 \$511,297.73 1 \$248,000.00	1 \$262,000.00 0.35% 1 \$229,100.00 0.3% 1 \$190,000.00 0.25% 1 \$244,500.00 0.32% 1 \$194,700.00 0.26% 1 \$227,200.00 0.3% 1 \$201,375.00 0.27% 2 \$686,000.00 0.91% 1 \$179,800.00 0.24% 1 \$179,502.30 0.24% 3 \$943,456.62 1.25% 1 \$244,300.00 0.32% 1 \$244,300.00 0.54% 2 \$536,472.20 0.71% 2 \$511,297.73 0.68% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33%	1 \$262,000.00 0.35% 0 1 \$229,100.00 0.3% 0 1 \$190,000.00 0.25% 0 1 \$244,500.00 0.32% 0 1 \$194,700.00 0.26% 0 1 \$227,200.00 0.3% 0 1 \$201,375.00 0.27% 0 2 \$686,000.00 0.91% 0 1 \$179,800.00 0.24% 0 1 \$179,502.30 0.24% 0 3 \$943,456.62 1.25% 0 1 \$315,000.00 0.42% 0 1 \$244,300.00 0.32% 0 1 \$410,000.00 0.54% 0 2 \$536,472.20 0.71% 0 2 \$511,297.73 0.68% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.27% 0	1 \$262,000.00 0.35% 0 \$0.00 1 \$229,100.00 0.3% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 1 \$244,500.00 0.32% 0 \$0.00 1 \$194,700.00 0.26% 0 \$0.00 1 \$227,200.00 0.3% 0 \$0.00 1 \$201,375.00 0.27% 0 \$0.00 2 \$686,000.00 0.91% 0 \$0.00 1 \$179,800.00 0.24% 0 \$0.00 1 \$179,502.30 0.24% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$244,300.00 0.32% 0 \$0.00 1 \$244,300.00 0.32% 0 \$0.00 2 \$536,472.20 0.71% 0 \$0.00 2 \$536,472.20 0.71% 0 \$0.00 1 \$248,000.00 0.33% 0 \$0.00 1 \$248,000.00 0.27% 0 \$0.00	1 \$262,000.00 0.35% 0 \$0.00 NA 1 \$229,100.00 0.3% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$244,500.00 0.32% 0 \$0.00 NA 1 \$194,700.00 0.26% 0 \$0.00 NA 1 \$227,200.00 0.3% 0 \$0.00 NA 1 \$2201,375.00 0.27% 0 \$0.00 NA 2 \$686,000.00 0.91% 0 \$0.00 NA 1 \$179,800.00 0.24% 0 \$0.00 NA 1 \$179,502.30 0.24% 0 \$0.00 NA 1 \$315,000.00 0.42% 0 \$0.00 NA 1 \$244,300.00 0.32% 0 \$0.00 NA 2 \$536,472.20 0.71% 0 \$0.00 NA 1 <td< td=""><td>1 \$262,000.00 0.35% 0 \$0.00 NA 0 1 \$229,100.00 0.3% 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$194,700.00 0.26% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 2 \$686,000.00 0.27% 0 \$0.00 NA 0 1 \$179,800.00 0.24% 0 \$0.00 NA 0 1 \$246,000.00 0.33% 0 \$0.00 NA 0 1 \$179,502.30 0.24% 0 \$0.00 NA 0 3 \$943,456.62 1.25% 0 \$0.00 NA 0 1 \$244,300.00 0.42% 0 \$0.00 NA 0 1 \$244,300.00 0.54% 0 \$0.00 NA 0 2 \$536,472.20 0.71% 0 \$0.00 NA 0 1 \$248,000.00<!--</td--><td>1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$194,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$221,375.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$179,502.30 0.24% 0 \$0.00 NA 0 \$0.00 3 \$943,456.62 1.25% 0 \$0.00 NA 0 \$0.00 1 \$244,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.54% 0 \$0.00 NA</td></td></td<>	1 \$262,000.00 0.35% 0 \$0.00 NA 0 1 \$229,100.00 0.3% 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$194,700.00 0.26% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 2 \$686,000.00 0.27% 0 \$0.00 NA 0 1 \$179,800.00 0.24% 0 \$0.00 NA 0 1 \$246,000.00 0.33% 0 \$0.00 NA 0 1 \$179,502.30 0.24% 0 \$0.00 NA 0 3 \$943,456.62 1.25% 0 \$0.00 NA 0 1 \$244,300.00 0.42% 0 \$0.00 NA 0 1 \$244,300.00 0.54% 0 \$0.00 NA 0 2 \$536,472.20 0.71% 0 \$0.00 NA 0 1 \$248,000.00 </td <td>1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$194,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$221,375.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$179,502.30 0.24% 0 \$0.00 NA 0 \$0.00 3 \$943,456.62 1.25% 0 \$0.00 NA 0 \$0.00 1 \$244,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.54% 0 \$0.00 NA</td>	1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$194,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$221,375.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$179,502.30 0.24% 0 \$0.00 NA 0 \$0.00 3 \$943,456.62 1.25% 0 \$0.00 NA 0 \$0.00 1 \$244,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.54% 0 \$0.00 NA

POTLATCH NO.1 FEDERAL CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0 \$0.00	NA	0	\$0.00]
RENASANT BANK	1	\$412,000.00	0.55%	0 \$0.00	NA	0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0 \$0.00	NA		\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0\$0.00	NA	0	\$0.00]
RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	0 \$0.00	NA	0	\$0.00]
S&T BANK	2	\$414,375.00	0.55%	0 \$0.00	NA	0	\$0.00]
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	0 \$0.00	NA	0	\$0.00]
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0 \$0.00	NA	0	\$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0 \$0.00	NA	0	\$0.00]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	0 \$0.00	NA	0	\$0.00]
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	0 \$0.00	NA	0	\$0.00]
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0 \$0.00	NA	0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0 \$0.00	NA	0	\$0.00]
THE BANK OF MAINE	1	\$196,000.00	0.26%	0 \$0.00	NA	0	\$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0 \$0.00	NA	0	\$0.00]
THE PARK BANK	2	\$438,611.00	0.58%	0 \$0.00	NA	0	\$0.00]
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0 \$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0 \$0.00	NA	0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0 \$0.00	NA		\$0.00]
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$248,100.00	0.33%	0 \$0.00	NA	0	\$0.00]

	UNION	1 [. [ļ
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0 \$0.00	NA	0 \$(0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$(0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0 \$0.00	NA	0 \$(0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0 \$0.00	NA	0\$0	0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	NA	0 \$0	0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0 \$0.00	NA	0 \$0	0.00	N
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0 \$0.00	NA	0 \$0	0.00	N
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	66	\$19,277,854.86	25.59%	0 \$0.00	NA	0 \$0	00.0	N
Total		266	\$75,275,757.92	100%	0 \$0.00		0 \$0	0.00	
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	NA	0 \$(0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	NA	0\$0	0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0	0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.00	NA	0 \$(0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA	0 \$(0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0 \$0.00	NA	0 \$(0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0 \$0.00	NA	0 \$(0.00	N
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0 \$0.00	NA	0 \$(0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0 \$0.00	NA	0 \$(0.00	N
		1	\$243,724.24	0.48%	0 \$0.00	NA	0 \$0	0.00	N

BANCORPSOUTH BANK									
BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COMPANY DUPAGE CREDIT UNION ELEVATIONS CU FIDELITY BANK	1 1 1 1	\$177,000.00 \$378,500.00	0.35%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	

					1		1	
2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00	N
3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
2	\$424,000.00	0.84%						
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 4 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,000.00 2 \$582,200.00 1 \$218,400.00 4 \$1,060,701.08 1 \$192,000.00 1 \$180,000.00 1 \$285,000.00 4 \$1,014,817.00 3 \$907,500.00 1 \$371,000.00 2 \$424,000.00 1 \$275,000.00 1 \$275,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$231,000.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00	1 \$289,000.00 0.57% 1 \$289,000.00 0.57% 2 \$582,200.00 1.16% 1 \$218,400.00 0.43% 4 \$1,060,701.08 2.1% 1 \$192,000.00 0.38% 1 \$180,000.00 0.36% 1 \$285,000.00 0.57% 4 \$1,014,817.00 2.01% 3 \$907,500.00 1.8% 1 \$371,000.00 0.74% 2 \$424,000.00 0.84% 1 \$205,000.00 0.41% 3 \$778,500.00 0.55% 1 \$240,500.00 0.48% 2 \$580,000.00 1.15% 1 \$231,000.00 0.46% 1 \$231,000.00 0.52% 1 \$264,000.00 0.52% 1 \$253,500.00 0.5% 1 \$224,000.00 0.44% 2 \$472,600.00 0.58% 1 \$290,500.00 0.58%	1 \$289,000.00 0.57% 0 1 \$289,000.00 0.57% 0 2 \$582,200.00 1.16% 0 1 \$218,400.00 0.43% 0 4 \$1,060,701.08 2.1% 0 1 \$192,000.00 0.38% 0 1 \$180,000.00 0.36% 0 1 \$285,000.00 0.57% 0 4 \$1,014,817.00 2.01% 0 3 \$907,500.00 1.8% 0 1 \$371,000.00 0.74% 0 2 \$424,000.00 0.84% 0 1 \$205,000.00 0.41% 0 3 \$778,500.00 1.54% 0 1 \$275,000.00 0.48% 0 1 \$231,000.00 0.48% 0 1 \$231,000.00 0.46% 0 1 \$253,500.00 0.52% 0 1 \$254,000.00 0.52% 0 1 \$224,000.00 0.54% 0	1 \$289,000.00 0.57% 0 \$0.00 1 \$289,000.00 0.57% 0 \$0.00 2 \$582,200.00 1.16% 0 \$0.00 1 \$218,400.00 0.43% 0 \$0.00 4 \$1,060,701.08 2.1% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 4 \$1,014,817.00 2.01% 0 \$0.00 3 \$907,500.00 1.8% 0 \$0.00 2 \$424,000.00 0.84% 0 \$0.00 3 \$778,500.00 0.41% 0 \$0.00 3 \$778,500.00 1.54% 0 \$0.00 1 \$240,500.00 0.48% 0 \$0.00 1 \$240,500.00 0.48% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.62% 0 \$0.00 1 \$224,000.00 0.55% 0 \$0.00 1 \$224,000.00 0.59% 0 \$0.00 1 \$224,000.00 0.58% 0 \$0.00	1 \$289,000.00 0.57% 0 \$0.00 NA 1 \$289,000.00 0.57% 0 \$0.00 NA 2 \$582,200.00 1.16% 0 \$0.00 NA 1 \$218,400.00 0.43% 0 \$0.00 NA 4 \$1,060,701.08 2.1% 0 \$0.00 NA 1 \$192,000.00 0.38% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$285,000.00 0.57% 0 \$0.00 NA 4 \$1,014,817.00 2.01% 0 \$0.00 NA 3 \$997,500.00 1.8% 0 \$0.00 NA 1 \$371,000.00 0.74% 0 \$0.00 NA 2 \$424,000.00 0.84% 0 \$0.00 NA 3 \$778,500.00 0.41% 0 \$0.00 NA 1 \$225,000.00 0.48% 0 \$0.00 NA 1 \$2240,500.00 0.48% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1	1 \$289,000.00 0.57% 0 \$0.00 NA 0 1 \$289,000.00 0.57% 0 \$0.00 NA 0 2 \$582,200.00 1.16% 0 \$0.00 NA 0 1 \$218,400.00 0.43% 0 \$0.00 NA 0 4 \$1,060,701.08 2.1% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.57% 0 \$0.00 NA 0 4 \$1,014,817.00 2.01% 0 \$0.00 NA 0 3 \$907,500.00 1.8% 0 \$0.00 NA 0 1 \$371,000.00 0.74% 0 \$0.00 NA 0 2 \$424,000.00 0.84% 0 \$0.00 NA 0 3 \$778,500.00 1.54% 0 \$0.00 NA 0 1 \$2240,500.00 0.48% 0 \$0.00 NA 0 2 \$580,00	1 \$289,000.00 0.57% 0\$0.00 NA 0\$0.00 1 \$289,000.00 0.57% 0\$0.00 NA 0\$0.00 2 \$582,200.00 1.16% 0\$0.00 NA 0\$0.00 1 \$218,400.00 0.43% 0\$0.00 NA 0\$0.00 4 \$1,060,701.08 2.1% 0\$0.00 NA 0\$0.00 1 \$192,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.57% 0\$0.00 NA 0\$0.00 4 \$1,014,817.00 2.01% 0\$0.00 NA 0\$0.00 3 \$907,500.00 1.8% 0\$0.00 NA 0\$0.00 1 \$371,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$237,000.00 0.41% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.55% 0\$0.00 NA 0\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,553.97	0.57%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA		\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA		\$0.00	N
	1	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N

PURDUE FEDERAL CREDIT UNION							Ī		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00			\$0.00			\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00			\$0.00			\$0.00	
UNIVEST BANK AND	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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I	TRUST CO.	1			1 1			
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$13,574,551.26	26.97%	0 \$0.00	NA	0 \$0.00	
Total		187	\$50,391,563.56	100%	0 \$0.00		0 \$0.00	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$231,920.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0 \$0.00	NA	0 \$0.00	N
	BAYCOAST BANK	1	\$191,976.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N

CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.00	N
	3	\$837,000.00	1.65%		\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FREMONT BANK	2	\$671,182.77	1.32%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	0 \$0.00		0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0 \$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0 \$0.00	NA	0 \$0.00	N
INVESTORS BANK	1	\$363,000.00	0.72%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	2	\$675,900.00	1.33%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N

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MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N
NCB, FSB	1	\$291,768.08	0.58%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0 \$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0 \$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$214,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$260,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0 \$0.00	NA	0 \$0.00	N
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0 \$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0 \$0.00	NA	0 \$0.00	N
	2	\$454,550.00	0.9%	0 \$0.00	NA	0 \$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0 \$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0 \$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0 \$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0 \$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00			NA		\$0.00	
	Unavailable	44	\$13,104,755.00	25.86%	0 \$0.00	NA		\$0.00	
Гotal		176	\$50,679,330.45	100%	0 \$0.00		0	\$0.00	
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31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%		NA	0	\$0.00	1
		2	\$452,300.00	0.9%	0 \$0.00	NA		\$0.00]

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0 \$0.	00 NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0 \$0.	00 NA	0	\$0.00	N
ANCHORBANK FSB	3	\$903,000.00	1.8%	0 \$0.	00 NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0 \$0.	00 NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.	00 NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0 \$0.	00 NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0 \$0.	00 NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0 \$0.	00 NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.	00 NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0 \$0.	00 NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0 \$0.	00 NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0 \$0.	00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0 \$0.	00 NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0 \$0.	00 NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0 \$0.	00 NA	0	\$0.00	N
CASHCALL, INC.	1	\$233,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%				\$0.00	N
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0 \$0.	00 NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0 \$0.	00 NA	0	\$0.00	N
	1	\$192,600.00	0.38%	0 \$0.	00 NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%		\$0.00			\$0.00	
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$175,900.00	0.35%		\$0.00		0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MARYLAND, INC.									

STOCK YARDS BANK & TRUST CO. DBA

	STOCK YARDS BANK MORTGAGE									
	COMPANY TALMER BANK & TRUST	1	\$216,000.00	0.43%	0 \$0	0.00	NA	0\$	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0	0.00	NA	0\$	\$0.00	N
	UNITED BANK & TRUST	1	\$75,000.00	0.15%	0 \$0	0.00	NA	0 \$	\$0.00	N
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0 \$0	0.00	NA	0 \$	\$0.00	N
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0 \$0	0.00	NA	0\$	00.08	N
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0 \$0	0.00	NA	0 \$	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0 \$0	0.00	NA	0\$	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0 \$0	0.00	NA	0\$	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0 \$0	0.00	NA	0 \$	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0 \$0	0.00	NA	0 \$	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	0 \$0	0.00	NA		\$0.00	N
	WEST GATE BANK	1	\$270,300.00	0.54%	0 \$0	0.00	NA	0 \$	0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0	0.00	NA	0\$	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%		0.00	NA		\$0.00	N
	Unavailable	42	\$12,300,079.64	24.5%		0.00	NA		00.00	N
Total		173	\$50,212,017.05	100%	0 \$0	0.00		0 \$	60.00	
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0 \$0	0.00	NA	0\$	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0 \$0	0.00	NA	0\$	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0 \$0	0.00	NA	0\$	\$0.00	N
		2	\$367,750.00	1.46%	0 \$0	0.00	NA	0 \$	\$0.00	N
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BANCORPSOUTH BANK							
BANK OF HAWAII	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$210,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0 \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0 \$0.00	NA	0 \$0.00	
BUSEY BANK	2	\$353,400.00	1.4%	0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$178,536.60	0.71%	0 \$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$175,200.00	0.7%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0 \$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0 \$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0 \$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$198,000.00	0.79%	0 \$0.00	NA	0 \$0.00	

CREDIT UNION	1	I	.						
FIRST KEYSTONE	1	¢120,000,00	0.700		<u>ተ</u> ለ በበ	NI A		ΦΩ ΩΩ	ν.
COMMUNITY BANK	1	\$180,000.00	0.72%	U	\$0.00	NA	U	\$0.00	N
FIRST MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	NA		\$0.00	N
COMPANY, L.L.C.	1	. ,							
FIRST PLACE BANK	2	\$375,000.00			\$0.00	NA		\$0.00	
FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00			\$0.00	NA		\$0.00	
GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%		\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N

1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$207,300.00	0.82%				0	\$0.00	N
1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
2	\$449,137.36	1.79%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
3	\$660,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.00	N
1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$353,000.00 1 \$180,000.00 1 \$187,500.00 1 \$207,300.00 1 \$175,200.00 2 \$449,137.36 1 \$176,000.00 1 \$182,000.00 2 \$450,153.39 1 \$240,000.00 2 \$371,515.00 1 \$180,500.00 1 \$181,232.61 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00	2 \$353,000.00 1.4% 1 \$180,000.00 0.72% 1 \$187,500.00 0.75% 1 \$207,300.00 0.82% 1 \$175,200.00 0.7% 2 \$449,137.36 1.79% 1 \$182,000.00 0.72% 3 \$660,500.00 2.63% 1 \$180,000.00 0.72% 2 \$450,153.39 1.79% 1 \$240,000.00 0.95% 2 \$371,515.00 1.48% 1 \$180,500.00 0.72% 2 \$438,000.00 1.74% 1 \$181,232.61 0.72% 1 \$186,000.00 0.74% 1 \$186,000.00 0.74% 1 \$186,000.00 0.74% 1 \$186,000.00 0.72%	2 \$353,000.00	2 \$353,000.00 1.4% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$187,500.00 0.75% 0 \$0.00 1 \$207,300.00 0.82% 0 \$0.00 1 \$175,200.00 0.7% 0 \$0.00 2 \$449,137.36 1.79% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 3 \$660,500.00 2.63% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 2 \$450,153.39 1.79% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 2 \$371,515.00 1.48% 0 \$0.00 1 \$180,500.00 0.72% 0 \$0.00 1 \$181,232.61 0.72% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$176,000.00 0.74% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00	2 \$353,000.00	2 \$353,000.00	2 \$353,000.00 1.4% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.72% 0\$0.00 NA 0\$0.00 1 \$187,500.00 0.75% 0\$0.00 NA 0\$0.00 1 \$207,300.00 0.82% 0\$0.00 NA 0\$0.00 1 \$175,200.00 0.7% 0\$0.00 NA 0\$0.00 2 \$449,137.36 1.79% 0\$0.00 NA 0\$0.00 1 \$176,000.00 0.7% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.7% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.72% 0\$0.00 NA 0\$0.00 2 \$450,153.39 1.79% 0\$0.00 NA 0\$0.00 1 \$240,000.00 0.95% 0\$0.00 NA 0\$0.00 1 \$180,500.00 0.72% 0\$0.00 NA 0\$0.00 1 \$181,515.00 1.48% 0\$0.00 NA 0\$0.00 1 \$180,500.00 0.72% 0\$0.00 NA 0\$0.00 1 \$181,232.61 0.72% 0\$0.00 NA 0\$0.00 1 \$181,232.61 0.72% 0\$0.00 NA 0\$0.00 1 \$186,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$186,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$186,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$1876,000.00 0.72% 0\$0.00 NA 0\$0.00

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I	UNION			Ī				
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0 \$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0 \$0.00	NA	0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0 \$0.00	NA		1
	Unavailable	35	\$6,668,595.74	26.51%	0 \$0.00	NA	0 \$0.00	1
Total		128	\$25,156,707.48	100%	0 \$0.00		0 \$0.00	
31417CXP5	AFFINITY FEDERAL	1	\$267,622.38	0.67%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA		1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0 \$0.00	NA	0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0 \$0.00	NA	0 \$0.00	1
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0 \$0.00	NA	0 \$0.00	I
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0 \$0.00	NA	0 \$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW	1	\$195,000.00	0.49%	0 \$0.00	NA	0 \$0.00	1

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AMERICAN FUNDING									
CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$692,903.00	1.72%		\$0.00			\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%		\$0.00			\$0.00	
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%		\$0.00			\$0.00	
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00	N

GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAG COMPANY	E 1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BAN	K 2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00			\$0.00	NA		\$0.00	
HOME STATE BAN	IK 1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.	A. 1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BAN	1 K	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAI CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	0,	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
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MORTGAGE SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0 \$0	.00 NA	. 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0 \$0	.00 NA	. 0	\$0.00	N
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0 \$0	.00 NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0 \$0	00 NA	. 0	\$0.00	N
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0 \$0	.00 NA	. 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0 \$0	00 NA	. 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0 \$0	.00 NA	. 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0 \$0	.00 NA	. 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0 \$0	.00 NA	. 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0 \$0	.00 NA	. 0	\$0.00	N
RENASANT BANK	1	\$245,200.00	0.61%	0 \$0	.00 NA	. 0	\$0.00	N
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0 \$0	00 NA	. 0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0 \$0	00 NA	. 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0 \$0	00 NA	. 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0 \$0	00 NA	. 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0 \$0	00 NA	. 0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0 \$0	00 NA	. 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0 \$0	00 NA	. 0	\$0.00	N
STATE BANK AND TRUST	1	\$247,000.00	0.61%	0 \$0	00 NA	. 0	\$0.00	N
	2	\$403,000.00	1%	0 \$0	00 NA	0	\$0.00	N

	STEARNS LENDING, INC.							
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0 \$0.00	NA	0 \$0.00	N
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00		i i	NA		
	Unavailable	58	\$13,341,402.66		 	NA	0 \$0.00	
Total		177	\$40,204,315.86	100%	0 \$0.00		0 \$0.00	
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$374,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N
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UNION									
ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	16	\$4,675,020.00	1.86%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00			\$0.00			\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA		\$0.00	
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA		\$0.00	
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N

GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%		\$0.00			\$0.00	
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	1	\$225,000.00	0.09%		\$0.00			\$0.00	N
MARQUETTE BANK	1	\$179,600.00	0.07%		\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%		\$0.00			\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				ļ					
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%		\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82			\$0.00			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67			\$0.00			\$0.00	
	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00	1

SOUTH PACIFIC FINANCIAL CORPORATION									
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00	1
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COMPANY, LLC UNIVERSITY OF

	WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	281	\$88,702,076.67	35.21%		\$0.00			\$0.00	N
Total		827	\$251,362,556.73	100%	0	\$0.00		0	\$0.00	
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
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UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%		\$0.00			\$0.00	N
	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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BRYN MAWR TRUST COMPANY THE									
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00	N

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FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$913,701.30	0.46%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	5	\$1,641,548.76	0.82%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
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MID AMERICA MORTGAGE, INC.									
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

PROVIDENT CREDIT UNION									
RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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TRUST									
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	215	\$66,434,400.06	33.11%	0 \$0.00	NA	0 \$0.00	N
Total		655	\$200,702,179.64	100%	0 \$0.00		0 \$0.00	
		000	φ=00,70= <u>,</u> 27,710 1	20070	0 40.00		0 4000	
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0 \$0.00	NA	0 \$0.00	ľ
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0 \$0.00	NA	0 \$0.00	ľ
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0 \$0.00	NA	0 \$0.00	ľ
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0 \$0.00	NA	0 \$0.00	ľ
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0 \$0.00	NA	0 \$0.00	ľ
	BANK OF NEW ORLEANS	1	\$311,920.00					

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BANK-FUND S' FEDERAL CRE UNION		\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPOR	RT 2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CRED UNION	OIT 2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BA	NK 1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLO CREDIT UNION	')	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLU INC. DBA NEW AMERICAN FU	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIV CENTS SAVINO BANK		\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	MITED 1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, IN	C. 18	\$6,276,300.00	3.13%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COO MORTGAGE, L		\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/F CENTURY LEN		\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREE MORTGAGE COMPANY	K 19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, IN	NC. 16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE (UNION	CREDIT 1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION COLORADO	N OF 1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION I SAVINGS	FOR 1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELTA COMM CREDIT UNION		\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHO FEDERAL CRE UNION		\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BAN AND TRUST	NK 8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.00	N
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1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$318,737.41	0.16%			NA			N
2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$295,000.00	0.15%						N
3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00	N
2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$186,000.00	0.09%						N
19	\$6,494,646.43	3.23%						N
7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 12 1 3 2 2 3 3 1 1 1 1 1 1 1	1 \$228,325.00 1 \$266,400.00 1 \$318,737.41 2 \$541,300.00 12 \$3,651,202.16 1 \$400,000.00 2 \$533,000.00 2 \$648,500.00 3 \$589,620.00 3 \$595,016.00 1 \$200,000.00 1 \$295,000.00 1 \$295,000.00 4 \$1,394,500.00 1 \$416,385.67 1 \$186,000.00	1 \$228,325.00 0.11% 1 \$266,400.00 0.13% 1 \$318,737.41 0.16% 2 \$541,300.00 0.27% 12 \$3,651,202.16 1.82% 1 \$400,000.00 0.2% 3 \$943,000.00 0.47% 2 \$533,000.00 0.27% 2 \$648,500.00 0.32% 3 \$589,620.00 0.29% 3 \$595,016.00 0.3% 1 \$200,000.00 0.1% 2 \$985,000.00 0.49% 4 \$1,394,500.00 0.69% 1 \$416,385.67 0.21% 1 \$186,000.00 0.09% 19 \$6,494,646.43 3.23%	1 \$228,325.00 0.11% 0 1 \$266,400.00 0.13% 0 1 \$318,737.41 0.16% 0 2 \$541,300.00 0.27% 0 1 \$400,000.00 0.2% 0 3 \$943,000.00 0.47% 0 2 \$533,000.00 0.27% 0 2 \$648,500.00 0.32% 0 3 \$589,620.00 0.29% 0 3 \$595,016.00 0.3% 0 1 \$200,000.00 0.15% 0 3 \$1,218,215.30 0.61% 0 2 \$985,000.00 0.49% 0 4 \$1,394,500.00 0.69% 0 1 \$416,385.67 0.21% 0 1 \$186,000.00 0.09% 0 19 \$6,494,646.43 3.23% 0	1 \$228,325.00 0.11% 0 \$0.00 1 \$266,400.00 0.13% 0 \$0.00 1 \$318,737.41 0.16% 0 \$0.00 2 \$541,300.00 0.27% 0 \$0.00 12 \$3,651,202.16 1.82% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$533,000.00 0.47% 0 \$0.00 2 \$648,500.00 0.32% 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 3 \$595,016.00 0.3% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 4 \$1,394,500.00 0.69% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 19 \$6,494,646.43 3.23% 0 \$0.00	1 \$228,325.00 0.11% 0 \$0.00 NA 1 \$266,400.00 0.13% 0 \$0.00 NA 1 \$318,737.41 0.16% 0 \$0.00 NA 2 \$541,300.00 0.27% 0 \$0.00 NA 12 \$3,651,202.16 1.82% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 1 \$400,000.00 0.47% 0 \$0.00 NA 2 \$533,000.00 0.47% 0 \$0.00 NA 2 \$533,000.00 0.27% 0 \$0.00 NA 2 \$648,500.00 0.32% 0 \$0.00 NA 3 \$589,620.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$295,000.00 0.15% 0 \$0.00 NA 2 \$985,000.00 0.49% 0 \$0.00 NA 4 \$1,394,500.00 0.49% 0 \$0.00 NA 1 \$416,385.67 0.21% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA	1 \$228,325.00 0.11% 0 \$0.00 NA 0 1 \$266,400.00 0.13% 0 \$0.00 NA 0 1 \$318,737.41 0.16% 0 \$0.00 NA 0 2 \$541,300.00 0.27% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$400,000.00 0.47% 0 \$0.00 NA 0 2 \$533,000.00 0.47% 0 \$0.00 NA 0 2 \$533,000.00 0.27% 0 \$0.00 NA 0 2 \$533,000.00 0.27% 0 \$0.00 NA 0 3 \$589,620.00 0.32% 0 \$0.00 NA 0 3 \$589,620.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$295,000.00 0.1% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 1 \$1,218,215.30 0.61% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 1 \$1,394,500.00 0.69% 0 \$0.00 NA 0 1 \$1,394,500.00 0.69% 0 \$0.00 NA 0 1 \$186,000.00 0.69% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0	1 \$228,325.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,737.41 0.16% 0 \$0.00 NA 0 \$0.00 2 \$541,300.00 0.27% 0 \$0.00 NA 0 \$0.00 12 \$3,651,202.16 1.82% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$648,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$595,016.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 NA

ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0 \$0.00	NA	0 \$0.00	I
GEO-CORP, INC.	1	\$372,000.00	0.19%	0 \$0.00	NA	0 \$0.00]
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0 \$0.00	NA	0 \$0.00	I
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0 \$0.00	NA	0 \$0.00]
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0 \$0.00	NA	0 \$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA	0 \$0.00]
HEARTLAND BANK	2	\$504,300.00	0.25%	0 \$0.00	NA	0 \$0.00]
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0 \$0.00	NA	0 \$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0 \$0.00	NA	0 \$0.00]
INVESTORS BANK	1	\$263,700.00	0.13%	0 \$0.00	NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0 \$0.00	NA	0 \$0.00	I
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	I
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0 \$0.00	NA	0 \$0.00	I
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0 \$0.00	NA	0 \$0.00	I
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0 \$0.00	NA	0 \$0.00]
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0 \$0.00	NA	0 \$0.00	I
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0 \$0.00	NA	0 \$0.00]
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0 \$0.00	NA	0 \$0.00	I
MAVERICK FUNDING CORP.	2	\$679,500.00	0.34%	0 \$0.00	NA	0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0 \$0.00	NA	0 \$0.00]
MERCHANTS BANK, NATIONAL	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00]

ASSOCIATION									
METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL O UNION		\$1,	891,942.33	0.94%	0	\$0.00	NA	0	\$0.00	N
PEOPLES B	ANK 1	\$	199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES B NATIONAL ASSOCIATI	, 1	\$	190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T COMPANY ALBANS		\$	183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAG CORPORAT	E 5	\$2,	021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAG INC.	E GROUP,	\$	210,746.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAG		\$	286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AN FEDERAL O UNION		\$	211,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PORT WAS		\$	182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAG	E, LLC	\$2,	088,878.88	1.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDEN' UNION	T CREDIT	\$	546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FE CREDIT UN		\$	339,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REAL ESTA MORTGAG NETWORK	E 2	\$	457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REDSTONE CREDIT UN		\$	300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RESIDENTI FUNDING (\$	293,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOI MORTGAG SERVICING CORPORAT	E G	5 \$1,	653,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ROYAL CRI UNION	EDIT 2	\$	570,463.94	0.28%	0	\$0.00	NA	0	\$0.00	N
RPM MORT INC.	GAGE, 12	\$4,	634,650.00	2.31%	0	\$0.00	NA	0	\$0.00	N
SACRAMEN CREDIT UN		\$	242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFE CRED		2 \$	511,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$	634,052.16	0.32%	0	\$0.00	NA	0	\$0.00	

SAN DIEGO COUNTY CREDIT UNION									
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0\$	0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0\$	0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0\$	0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0\$	0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0\$	0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$499,500.00			0.00	NA		\$0.00	
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$596,200.00	0.3%	0.\$	0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$225,267.65			0.00	NA		\$0.00	
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0\$	0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0\$	0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$2,102,012.01	1.05%	0\$	0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$850,600.00			0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0\$	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0\$	0.00	NA	0	\$0.00	N
	2	\$735,400.00	0.37%	0 \$	0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	219	\$68,670,970.90	34.24%	0 \$0.00	NA	0 \$0.00	N
Total		644	\$200,766,608.66	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0 \$0.00	NA		
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
		1	\$190,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00) N
ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00) N
BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00) N
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00) N
CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	0	\$0.00) N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00) N
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.00) 1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00) 1
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00) 1
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.00) 1
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00	1 (
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1

FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOG FEDERAL CREDIT UNION		\$687,000.00			\$0.00			\$0.00	
FIRSTRUST SAVINO BANK	GS 1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINE BANK	SS 1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	G 1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CRED UNION	PIT 1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

PATELCO CREDIT UNION									
PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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	TRUST									<u> </u>
	STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00	1
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00]
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00]
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.00]
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	I
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	0	\$0.00]
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA	_0	\$0.00	

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0 \$0.00	NA	0 \$0.00	N
ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE BANK	1	\$22,100.00	0.03%	0 \$0.00	NA	0 \$0.00	N
ALLIED MORTGAGE	1	\$77,000.00	0.1%	0 \$0.00			N
ALLSOUTH FEDERAL	1	\$119,150.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	2.	\$212,300,00	0.28%	0.80.00	NA	0.80.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0 \$0.00			N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	4	\$467,044.45	0.62%	0 \$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0 \$0.00	NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0 \$0.00	NA		N
	13	\$1,515,037.13	2.02%	0 \$0.00	NA	0 \$0.00	N
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE 1 CORPORATION ANCHORBANK FSB 4 ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ANCHORBANK FSB 4 ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE	COMPANY OF NEW JERSEY, INC. 1	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION 1	COMPANY OF NEW I \$152,000.00 0.2% 0\$0.00 IERSEY, INC. IST MIDAMERICA CREDIT UNION 1 \$146,300.00 0.19% 0\$0.00 ABBEVILLE BUILDING AND 2 \$219,000.00 0.29% 0\$0.00 LOAN, SSB ADIRONDACK TRUST COMPANY 1 \$415,000.00 0.55% 0\$0.00 THE ADVANTAGE BANK 1 \$22,100.00 0.03% 0\$0.00 ALLIED MORTGAGE 1 \$77,000.00 0.1% 0\$0.00 ALLSOUTH FEDERAL 1 \$119,150.00 0.16% 0\$0.00 AMEGY MORTGAGE 2 \$212,300.00 0.28% 0\$0.00 AMEGY MORTGAGE 2 \$212,300.00 0.28% 0\$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$385,459.58 0.51% 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$242,585.00 0.32% 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$242,585.00 0.32% 0\$0.00 AMERICAN FIRST CREDIT UNION 2 \$242,242.55 0.32% 0\$0.00 AMERICAN FIRST CREDIT UNION 2 \$242,242.55 0.32% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,625.00 0.13% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$178,700.00 0.24% 0\$0.00 ARENICAN STATE 1 \$69,950.00 0.09% 0\$0.00 ARKANSAS FEDERAL CREDIT 1 \$84,391.73 0.11% 0\$0.00 AR	COMPANY OF NEW 1 S152,000.00 0.2% 0 S0.00 NA JERSEY, INC. 1 S146,300.00 0.19% 0 S0.00 NA ABBEVILLE BUILDING AND 2 \$219,000.00 0.29% 0 \$0.00 NA ABBEVILLE BUILDING AND 2 \$219,000.00 0.29% 0 \$0.00 NA ADVANTAGE BANK 1 \$415,000.00 0.55% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC. 3 \$77,000.00 0.16% 0 \$0.00 NA ALLISOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 4 \$385,459.58 0.51% 0 \$0.00 NA AMERICA BANK & TRUST OF THE 1 \$242,585.00 0.32% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$180,000.00 0.24% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$180,000.00 0.24% 0 \$0.00 NA AMERICAN AMERICAN 1 \$100,625.00 0.13% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$178,700.00 0.24% 0 \$0.00 NA AMERICAN SA 1 \$100,625.00 0.13% 0 \$0.00 NA AREICAN FIRST 2 \$242,242.55 0.32% 0 \$0.00 NA AMERICAN AMERICAN 1 \$100,625.00 0.13% 0 \$0.00 NA AMERICAN SA FEDERAL 1 \$447,044.45 0.62% 0 \$0.00 NA ARIZONA STATE 1 \$69,950.00 0.09% 0 \$0.00 NA ARIZONA STATE 1 \$843,391.73 0.11% 0 \$0.00 NA ARIZONA STATE 1 \$843,391.73 0.11% 0 \$0.00 NA ARIZONA STATE 1 \$843,391.73 0.11% 0 \$0.00 NA ARIZONA STATE 1 \$89,950.00 0.09% 0 \$0.00 NA ARIZONA STATE 1 \$843,391.73 0.11% 0 \$0.00 NA ARIZONA STATE 1 \$853,000.00 0.52% 0 \$0.00 NA ARIZONA STATE 1 \$843,391.73 0.11% 0 \$0.00 NA ARIZONA STATE 1 \$853,000.00 0.52% 0 \$0.00	COMPANY OF NEW I

BANCORPSOUTH BANK									
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA		\$0.00	
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA		\$0.00	N
CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CORNERSTONE MORTGAGE INC.									
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 1
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0 \$0.00	NA	0 \$0.0	0 1
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0 \$0.00	NA	0\$0.0	0 1
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0 \$0.00	NA	0\$0.0	0 1
FIRST PLACE BANK	6	\$877,023.90	1.17%	0 \$0.00	NA	0 \$0.0	0 1
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0\$0.0	0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0\$0.0	0
FREMONT BANK	51	\$9,209,666.56	12.25%	0 \$0.00	NA	0 \$0.0	0 1
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0 \$0.00	NA	0 \$0.0	0 1
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 1
GMFS, LLC	1	\$350,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0 1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0 \$0.00	NA	0 \$0.0	0 1
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0 \$0.00	NA	0\$0.0	0 1
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0 \$0.00	NA	0 \$0.0	0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0 \$0.00	NA	0 \$0.0	0
HAWTHORN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 1
HEARTLAND BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 1
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0 \$0.00	NA	0 \$0.0	0 1
HOME SAVINGS & LOAN COMPANY OF	1	\$127,600.00	0.17%	0 \$0.00	NA	0 \$0.0	0

YOUNGSTOWN, OHIO									
HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$149,000.00		0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%		\$0.00		0	\$0.00	N
ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%		\$0.00		0	\$0.00	N
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00			\$0.00			\$0.00	
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2			0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N

2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$260,800.00	0.35%	0	\$0.00	NA			
2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
6	\$459,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.00	N
1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.00	N
1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00	N
2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.00	N
	2 2 2 2 1 6 1 2 2 4 1 1 1 1 4	2 \$180,000.00 2 \$260,800.00 2 \$260,000.00 1 \$344,000.00 6 \$459,050.00 1 \$87,000.00 2 \$594,000.00 2 \$260,500.00 4 \$759,243.04 1 \$298,400.00 1 \$123,370.00 1 \$40,000.00 1 \$104,900.00 1 \$104,900.00 1 \$153,660.00 1 \$68,000.00 4 \$1,004,757.11	2 \$180,000.00 0.24% 2 \$260,800.00 0.35% 2 \$260,000.00 0.35% 2 \$142,500.00 0.19% 1 \$344,000.00 0.46% 6 \$459,050.00 0.61% 1 \$87,000.00 0.79% 2 \$594,000.00 0.79% 2 \$260,500.00 0.35% 4 \$759,243.04 1.01% 1 \$298,400.00 0.4% 1 \$123,370.00 0.16% 1 \$40,000.00 0.05% 6 \$783,358.49 1.04% 1 \$104,900.00 0.14% 1 \$153,660.00 0.2% 1 \$68,000.00 0.09% 4 \$1,004,757.11 1.34%	2 \$180,000.00 0.24% 0 2 \$260,800.00 0.35% 0 2 \$260,000.00 0.35% 0 2 \$142,500.00 0.19% 0 1 \$344,000.00 0.46% 0 1 \$87,000.00 0.12% 0 2 \$594,000.00 0.79% 0 2 \$260,500.00 0.35% 0 4 \$759,243.04 1.01% 0 1 \$298,400.00 0.46% 0 1 \$123,370.00 0.16% 0 1 \$40,000.00 0.05% 0 1 \$104,900.00 0.05% 0 1 \$104,900.00 0.14% 0 1 \$153,660.00 0.2% 0 1 \$68,000.00 0.09% 0 4 \$1,004,757.11 1.34% 0	2 \$180,000.00 0.24% 0 \$0.00 2 \$260,800.00 0.35% 0 \$0.00 2 \$260,000.00 0.35% 0 \$0.00 2 \$142,500.00 0.19% 0 \$0.00 1 \$344,000.00 0.46% 0 \$0.00 6 \$459,050.00 0.61% 0 \$0.00 2 \$594,000.00 0.79% 0 \$0.00 2 \$260,500.00 0.35% 0 \$0.00 4 \$759,243.04 1.01% 0 \$0.00 1 \$298,400.00 0.4% 0 \$0.00 1 \$123,370.00 0.16% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$104,900.00 0.14% 0 \$0.00 1 \$153,660.00 0.2% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 4 \$1,004,757.11 1.34% 0 \$0.00	2 \$180,000.00	2 \$180,000.00 0.24% 0 \$0.00 NA 0 2 \$260,800.00 0.35% 0 \$0.00 NA 0 2 \$260,000.00 0.35% 0 \$0.00 NA 0 2 \$142,500.00 0.19% 0 \$0.00 NA 0 1 \$344,000.00 0.46% 0 \$0.00 NA 0 6 \$459,050.00 0.61% 0 \$0.00 NA 0 1 \$87,000.00 0.79% 0 \$0.00 NA 0 2 \$594,000.00 0.79% 0 \$0.00 NA 0 2 \$260,500.00 0.35% 0 \$0.00 NA 0 4 \$759,243.04 1.01% 0 \$0.00 NA 0 1 \$298,400.00 0.46% 0 \$0.00 NA 0 1 \$298,400.00 0.46% 0 \$0.00 NA 0 1 \$123,370.00 0.16% 0 \$0.00 NA 0 1 \$123,370.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,900.00 0.14% 0 \$0.00 NA 0 1 \$153,660.00 0.2% 0 \$0.00 NA 0 1 \$68,000.00 0.09% 0 \$0.00 NA 0 4 \$1,004,757.11 1.34% 0 \$0.00 NA 0	2 \$180,000.00 0.24% 0\$0.00 NA 0\$0.00 2 \$260,800.00 0.35% 0\$0.00 NA 0\$0.00 2 \$260,000.00 0.35% 0\$0.00 NA 0\$0.00 2 \$142,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.46% 0\$0.00 NA 0\$0.00 6 \$459,050.00 0.61% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.79% 0\$0.00 NA 0\$0.00 2 \$260,500.00 0.35% 0\$0.00 NA 0\$0.00 4 \$759,243.04 1.01% 0\$0.00 NA 0\$0.00 1 \$298,400.00 0.4% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$123,370.00 0.16% 0\$0.00 NA 0\$0.00 1 \$104,900.00 0.05% 0\$0.00 NA 0\$0.00 1 \$104,900.00 0.14% 0\$0.00 NA 0\$0.00 1 \$104,900.00 0.14% 0\$0.00 NA 0\$0.00 1 \$153,660.00 0.2% 0\$0.00 NA 0\$0.00 1 \$168,000.00 0.09% 0\$0.00 NA 0\$0.00

PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION									
ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00	Ŋ
	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	2	\$187,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	66	\$9,628,545.14	12.85%	0 \$0.00	NA	0 \$0.00	N
Total		491	\$75,171,626.31	100%	0 \$0.00	\longrightarrow	0 \$0.00	
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31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0 \$0.00	NA	0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	ANCHORBANK FSB	2	\$165,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK	1	\$155,100.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0 \$0.00	NA	0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00		0 \$0.00	NA	0 \$0.00	
<u> </u>	CENTRUE BANK	1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$0.00	<u> </u>
<u> </u>	CHEMICAL BANK	1	\$41,500.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,986.16	1.28%	0 \$0.00	NA	0 \$0.00	N
		1	\$312,950.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0 \$0.00	NA	0 \$0.00	1

DUBUQUE AND TRUS' COMPANY	Т	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY I MORTGAG	BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERA BANK	TIVE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY I AND DISCO BANK		1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CEN' BANK, INC		1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDI BANK OF T MIDWEST		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MOR COMPANY		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NOR CREDIT UN		1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLAC	CE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00	N
FREMONT	BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANATIONAL ASSOCIATION	,	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAG CORPORAT	Е	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN UNION	CREDIT	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAG COMPANY	Е	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN	ND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN UNION	ND CREDIT	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HICKORY I BANK AND FSB		1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME SAV LOAN COM YOUNGSTO OHIO	IPANY OF	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTOR	S BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
ISB COMM BANK		1	\$69,000.00			\$0.00			\$0.00	
KINECTA F CREDIT UN		1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
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LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$68,000.00			\$0.00			\$0.00	
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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	PURDUE FEDERAL	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	\$133,000.00	0.01 //		\$0.00	IVA		φυ.υυ	1
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0	\$0.00	NA	0	\$0.00	Ν
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	1
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0	\$0.00	NA	0	\$0.00	1
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00]
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	0	\$0.00	1
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	28	\$3,772,391.84	15.03%	0	\$0.00	NA		\$0.00	
Total		172	\$25,050,393.94	100%	0	\$0.00		0	\$0.00	
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	1

AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00			\$0.00	NA		\$0.00	N
CARROLLTON BANK	1	\$74,000.00	0.15%		\$0.00	NA		\$0.00	N
CASHCALL, INC.	22	\$5,852,739.21	11.68%		\$0.00	NA		\$0.00	N
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 NG	\$60,000.00			\$0.00			\$0.00	
CHEMICAL BANK	. 1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK (NORTHERN KENTUCKY	DF 1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STA BANK	TE 1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STA BANK OF ROCK FALLS	TE 1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	. 1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGI CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGI INC.	E, 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANC COMPANY	IAL 1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORI D/B/A 1ST ADVANTAGE MORTGAGE	P. 4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
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UNION									
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

COMPANY INC.							
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
HAWTHORN BANK	3	\$293,281.20	0.59%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$109,850.00	0.22%	0 \$0.00	NA	0 \$0.00	N
HICKORY POINT		T - V- , ·		7 7 - 1 -		7	
BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
INVESTORS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	1	\$134,850.00	0.27%	0 \$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK	2	\$176,901.20	0.35%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	3	\$256,725.00	0.51%	0 \$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$137,300.00	0.27%	0 \$0.00	NA	0 \$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00	0.67%		NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE BANK	2	\$287,294.77	0.57%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N

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MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N

RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

\$307,750.00

\$103,500.00

0.61%

0.21%

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

N

TOTALBANK

STATE BANK

TRAVERSE CITY

BA	STER SAVINGS NK IPQUA BANK	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	N
			· · · · · · · · · · · · · · · · · · ·	1	1 .			1.
O1VI		3	\$913,103.43	1.82%	0 \$0.00	NA	0 \$0.00	
TINT			Ф715,105.ть	1.02/0	υφυ.υυ	1477	υ φυ.σσ	1
	ITED MMUNITY BANK	2	\$292,377.67	0.58%	0 \$0.00	NA	0 \$0.00	N
FIN	ITED SHORE VANCIAL RVICES, LLC	1	\$261,636.00	0.52%	0 \$0.00	NA	0 \$0.00	N
UN WI:	IVERSITY OF SCONSIN CREDIT ION	2	\$203,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	IVEST BANK AND UST CO.	3	\$287,408.42	0.57%	0 \$0.00	NA	0 \$0.00	N
VA MC	NDYK ORTGAGE RPORATION	2	\$301,350.00	0.6%	0 \$0.00	NA	0 \$0.00	N
MC	J. BRADLEY ORTGAGE PITAL, LLC	3	\$1,017,608.00	2.03%	0 \$0.00	NA	0 \$0.00	N
	R. STARKEY DRTGAGE, LLP	2	\$423,400.00	0.85%	0 \$0.00	NA	0 \$0.00	N
STA	ASHINGTON ATE EMPLOYEES EDIT UNION	2	\$240,509.72	0.48%	0 \$0.00	NA	0 \$0.00	N
	ATERSTONE ORTGAGE CORP.	1	\$83,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AUKESHA STATE NK	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	
WE WE	EST GATE BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	ESTBURY BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
WE	ESTSTAR DRTGAGE, INC.	1	\$105,000.00		0 \$0.00	NA	0 \$0.00	
WC	ORKERS CREDIT	2	\$395,952.40	0.79%	0 \$0.00	NA	0 \$0.00	N
	available	47	\$6,513,509.95	12.98%	0 \$0.00	NA	0 \$0.00	N
Total	7100000	326	\$50,090,041.14	100%	0 \$0.00		0 \$0.00	
				Ī				
13 1 / 1 1 / C X X X X 1 1 1 1 1	Γ MIDAMERICA EDIT UNION	1	\$69,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
AL. FEI	ASKA USA DERAL CREDIT IION	2	\$267,994.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	IARILLO TIONAL BANK	1	\$36,375.00	0.15%	0 \$0.00		0 \$0.00	
AM	IEGY MORTGAGE	1	\$84,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
							607	

AMERICA FIRST FEDERAL CRED UNION		\$84,050.00	0.34%	0 \$0.00	NA	0 \$0	.00]
AMERICAN BAN N.A.	NK, 2	\$149,800.00	0.6%	0 \$0.00	NA	0 \$0	.00]
AMERICAN FINANCIAL RESOURCES, IN	1 C.	\$138,000.00	0.55%	0 \$0.00	NA	0 \$0	.00]
ARIZONA STAT CREDIT UNION		\$52,000.00	0.21%	0 \$0.00	NA	0 \$0	.00]
ASSOCIATED B.	ANK, 1	\$106,234.30	0.42%	0 \$0.00	NA	0 \$0	.00	I
BANCORPSOUT BANK	Ή 1	\$417,000.00	1.67%	0 \$0.00	NA	0 \$0	.00	I
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0 \$0.00	NA	0 \$0	.00]
BANK OF WASHINGTON	1	\$54,931.00	0.22%	0 \$0.00	NA	0 \$0	.00]
BANKWEST	1	\$58,400.00	0.23%	0 \$0.00	NA	0\$0	.00]
CAPE COD FIVE CENTS SAVING BANK		\$295,000.00	1.18%	0 \$0.00	NA	0 \$0	.00	I
CASHCALL, INC	C. 13	\$3,316,300.00	13.25%	0 \$0.00	NA	0 \$0	.00	I
CENTRAL BANK	X 1	\$129,000.00	0.52%	0 \$0.00	NA	0 \$0	.00	I
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0 \$0.00	NA	0 \$0	.00	I
CENTRUE BANK	X 1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0	.00]
CENTURY MORTGAGE COMPANY, D/B, CENTURY LENI		\$275,000.00	1.1%	0 \$0.00	NA	0 \$0	.00	I
CHEMICAL BAN	JK 1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0	.00]
CITIZENS COMMUNITY B	ANK 1	\$157,000.00	0.63%	0 \$0.00	NA	0 \$0	.00]
COBALT MORTGAGE, IN	C. 1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0	.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0 \$0.00	NA	0 \$0	.00	I
CORTRUST BAN	JK 1	\$202,300.00	0.81%	0 \$0.00	NA	0 \$0	.00	I
CUSO MORTGA CORPORATION	GE 1	\$116,500.00	0.47%	0 \$0.00	NA	0 \$0	.00]
DESERT SCHOO FEDERAL CRED UNION		\$63,350.00	0.25%	0 \$0.00	NA	0 \$0	.00]
DRAPER AND KRAMER	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0	.00]

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA		\$0.00	
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$252,000.00			\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N

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REAL ESTA MORTGAG NETWORK	E 1	l	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
RENASANT	TBANK 1	l	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00	N
RIVER VAI BANK	LEY 1	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROYAL CR UNION	EDIT 1	l	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORT INC.	rgage, 2	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAG CORPORAT			\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS	BANK 1	l	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
STANDARI AND TRUS' COMPANY		L	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STOCK YA & TRUST C STOCK YA MORTGAG COMPANY	RDS BANK 1	L	\$258,937.00	1.03%	0	\$0.00	NA	0	\$0.00	N
THE FARM STATE BAN TRUST CON	NK AND 1	L	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NATIO OF SYCAM		1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THE NATIO BANK OF INDIANAPO	1	l	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
UMPQUA B	SANK 2	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
UNITED BA TRUST	ANK &	2	\$198,800.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNITED BA	NK, N.A.	L	\$95,737.15	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNI	TY BANK 1	[\$110,677.14	0.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSIT FEDERAL (UNION			\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
UNIVEST B TRUST CO.			\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAG CORPORAT			\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADI MORTGAG CAPITAL, I	E 1	l	\$330,000.00	1.32%		\$0.00	NA		\$0.00	N
	1		\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE CORP.									
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,991,150.85	7.94%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$25,021,676.26	100%	0	\$0.00		0	\$0.00	
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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TON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00	N
L, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00	N
GE	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00	N
STATE	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GE Y, D/B/A	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
L BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ITY STATE	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SAVINGS	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GE	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RTGAGE,	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GE CORP.	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ST	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00	N
CREDIT	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TON BANK L, INC. GE STATE BANK GE Y, D/B/A LENDING	L, INC. 25 3 4 4 4 5 5 4 4 5 5 5	EL, INC. 25 \$6,799,500.00 GE 4 \$512,897.00 Y STATE 1 \$168,500.00 BANK 2 \$195,500.00 GE 7, D/B/A 1 \$66,900.00 LENDING LENDING LENDING 1 \$94,000.00 GE, INC. 1 \$103,200.00 GE, INC. 1 \$180,000.00 GE, INC. 1 \$180,000.00 SAVINGS 1 \$207,000.00 NION GE 1 \$75,100.00 NION GE 1 \$75,100.00 NION GE 1 \$75,100.00 NION GE 1 \$80,000.00 FINANCIAL 1 \$218,000.00 GE CORP. 2 \$261,000.00 AGE GE L, INC. 25 \$6,799,500.00 13.54% GE	STATE 1	L, INC. 25 \$6,799,500.00 13.54% 0 \$0.00 GE	L, INC. 25 \$6,799,500.00 13.54% 0 \$0.00 NA GE	L, INC. 25 \$6,799,500.00 13.54% 0\$0.00 NA 0 GE 4 \$512,897.00 1.02% 0\$0.00 NA 0 STATE 1 \$168,500.00 0.34% 0\$0.00 NA 0 BANK 2 \$195,500.00 0.39% 0\$0.00 NA 0 GE 7, D/B/A 1 \$66,900.00 0.13% 0\$0.00 NA 0 FEDERAL 1 \$94,000.00 0.11% 0\$0.00 NA 0 GE, INC. 1 \$103,200.00 0.21% 0\$0.00 NA 0 GE, INC. 1 \$180,000.00 0.36% 0\$0.00 NA 0 GR LOAN 1 \$180,000.00 0.36% 0\$0.00 NA 0 GR LOAN 1 \$180,000.00 0.41% 0\$0.00 NA 0 GR LOAN 1 \$180,000.00 0.41% 0\$0.00 NA 0 FINION GE 1 \$75,100.00 0.15% 0\$0.00 NA 0 FINANCIAL 1 \$218,000.00 0.43% 0\$0.00 NA 0 FINANCIAL 1 \$218,000.00 0.43% 0\$0.00 NA 0 GE CORP. 2 \$261,000.00 0.52% 0\$0.00 NA 0 GE GE GE GE GE GE GE GE GE GE GE GE GE G	L, INC. 25 \$6,799,500.00 13.54% 0 \$0.00 NA 0 \$0.00 GE	

EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA		\$0.00	
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$94,481.33			\$0.00	1		\$0.00	1
HEARTLAND BANK	2	\$348,099.24	0.69%		\$0.00	1		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00			\$0.00			\$0.00	
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$199,795.88	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%		\$0.00		0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
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\$240,764.65

0.48%

0 \$0.00

NA

0 \$0.00

UNION

UMPQUA BANK

		NITED OMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	UN FIN	NITED SHORE NANCIAL RVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FE	NIVERSITY FIRST DERAL CREDIT NION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WI	NIVERSITY OF ISCONSIN CREDIT NION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		NIVEST BANK AND LUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EM	ERMONT STATE IPLOYEES CREDIT NON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MO	J. BRADLEY ORTGAGE APITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		R. STARKEY ORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ST	ASHINGTON ATE EMPLOYEES REDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ESCOM CENTRAL REDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MO	ESTSTAR ORTGAGE ORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ESTSTAR ORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA		\$0.00	
	Un	available	41	\$6,282,369.26	12.45%	0	\$0.00	NA		\$0.00	
Total			307	\$50,228,312.28	100%	0	\$0.00		0	\$0.00	
31417CXZ3	VIZ Ar	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.00	N
		AXTER CREDIT NON	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
		MI EQUITY ORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.00	N
		RSTBANK PUERTO CO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00	N
			3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.00	N
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	ORIENTAL BANK AND TRUST							
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0 \$0.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$136,122.58	1.99%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$6,844,787.12	100%	0 \$0.00		0 \$0.00	
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	BANKNEWPORT	2	\$441,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0 \$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N

CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0 \$0.00	NA	0	\$0.00	-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0 \$0.00	NA	0	\$0.00	,
FIRST PLACE BANK	3	\$653,536.12	1.53%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0 \$0.00	NA	0	\$0.00	-
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$181,800.00	0.43%	0 \$0.00	NA	0	\$0.00	,
INVESTORS BANK	1	\$437,500.00	1.02%	0 \$0.00	i e		\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0 \$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0 \$0.00	NA	0	\$0.00	-
METRO CREDIT UNION	1	\$200,000.00	0.47%	0 \$0.00	NA	0	\$0.00	-
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$344,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0 \$0.00	NA		\$0.00	
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0 \$0.00	NA	0	\$0.00	,
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0 \$0.00	NA		\$0.00	
PINNACLE MORTGAGE GROUP,	1	\$342,500.00	0.8%	0 \$0.00	NA	0	\$0.00	

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POLICE AND FIRE

	FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0 \$0.00	NA	0 5	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0 \$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0 \$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%				\$0.00	
	SWBC MORTGAGE	1	\$400,000.00	0.94%	1 1 1		_	\$0.00	
	UMPQUA BANK	1	\$317,000.00	0.74%			0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00					\$0.00	
	Unavailable	50	\$14,574,942.42	34.11%	 		_	\$0.00	
Total		150	\$42,707,611.96	100%	0 \$0.00	<u> </u>	0	\$0.00	لــــــا
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31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0 \$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	_ 1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0	\$0.00	N
 FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$178,639.46	0.58%	0	\$0.00	NA	0	\$0.00	N

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GUILD MORTGAGE COMPANY									
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$487,239.00	1.59%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0 \$0.00	NA	0 \$0.00	0 N
	TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0 \$0.00	NA	0 \$0.00	0 N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0 \$0.00	NA	0 \$0.00	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0 \$0.00	NA	0,\$0.00	0 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0 \$0.00	NA	0\$0.00	0 N
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0 \$0.00	NA	0\$0.00	0 N
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0 \$0.00	NA	0 \$0.00	0 N
	Unavailable	56	\$13,314,703.89		1 1		1 1	
Total		133	\$30,624,998.00	100%	0 \$0.00	 '	0 \$0.00	<u>) </u>
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31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0 \$0.00	NA	0 \$0.00	0 N
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0 \$0.00	NA	0 \$0.00	0 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0 \$0.00	NA	0\$0.00	0 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0 \$0.00	NA	0 \$0.00	0 N
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0 \$0.00	NA	0 \$0.00	0 N
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0 \$0.00	NA	0 \$0.00	0 N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0 \$0.00	NA	0\$0.00	0 N
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0 N
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0 \$0.00	NA	0 \$0.00	0 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0 \$0.00	NA	0 \$0.00	0 N
	CARDINAL FINANCIAL	1	\$152,440.00	0.35%	0 \$0.00	NA	0 \$0.00	0 N

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	12	\$1,910,171.16	4.44%	0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$1,782,275.00	4.14%	0 \$0.00	NA	0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0 \$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0 \$0.00	NA	0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0 \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0 \$0.00	NA	0 \$0.00	N
	1	\$169,700.00	0.39%	0 \$0.00	NA	0 \$0.00	N

FIRST COMMUNITY MORTGAGE, INC									
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA		\$0.00	
HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N

NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	C	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	C	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	C	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	C	\$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	C	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	C	\$0.00	N
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	C	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	C	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	C	\$0.00	N
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	C	\$0.00	N
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	C	\$0.00	N
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	C	\$0.00	N
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	O	\$0.00	N
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$324,750.00			\$0.00			\$0.00	
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	C	\$0.00	N
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	C	\$0.00	N
THE BANK OF MAINE	1	\$163,200.00		_	\$0.00	NA		\$0.00	

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\$159,000.00

0.37%

0 \$0.00

UMPQUA BANK

TIMED GLODE							
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0\$0.00	NA	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0 \$0.00	NA	0 \$0.00) N
UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0 \$0.00	NA	0 \$0.00) N
VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0 \$0.00	NA	0 \$0.00) N
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0\$0.00	NA	0 \$0.00) N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0\$0.00	NA	0 \$0.00) N
W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0 \$0.00	NA	0 \$0.00) N
WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0 \$0.00	NA	0 \$0.00) N
WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0 \$0.00	NA		
WESTBURY BANK	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$0.00) N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0\$0.00	NA	0 \$0.00) N
Unavailable	95	\$15,250,265.34	35.49%	0 \$0.00	NA	0 \$0.00) N
	266	\$43,029,912.03	100%	0 \$0.00		0 \$0.00	,[
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ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0 \$0.00	NA	0 \$0.00) N
AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0\$0.00	NA		
BANK OF HAWAII	1	\$525,500.00	2.65%	0 \$0.00	NA	0 \$0.00) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0 \$0.00	NA	0 \$0.00) N
CASHCALL, INC.	5	\$1,209,200.00	6.1%	0 \$0.00	NA	0 \$0.00) N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%	0 \$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0\$0.00	NA	0 \$0.00	N
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK 1 WHATCOM EDUCATIONAL 1 CREDIT UNION Unavailable 95 266 ALTRA FEDERAL CREDIT UNION Unavailable AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY MORTGAGE ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL ALTRA FEDERAL AL	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$197,700.00	1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00		0	\$0.00	NA		\$0.00	
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA	_0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0 \$0.00	NA	0 \$	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0 \$0.00	NA	0\$	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0 \$0.00	NA	0 \$	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0 \$0.00	NA	0\$	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0 \$0.00	NA	0\$	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0 \$0.00	NA	0 \$	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0 \$0.00	NA	0\$	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	28	\$6,825,984.98	34.42%	0 \$0.00	NA		\$0.00	N
Total		81	\$19,819,667.82	100%	0 \$0.00		0 \$	\$0.00	
Total		81	\$19,819,667.82	100%	0 \$0.00		0 \$	\$0.00	
Total 31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$19,819,667.82 \$110,300.00		0 \$0.00	NA		\$0.00 \$0.00	N
						NA NA	0 \$		N
	GROUP, INC. AMERICAN PORTFOLIO	1	\$110,300.00	0.47%	0 \$0.00		0 \$	\$0.00	
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE	1	\$110,300.00 \$393,955.04	0.47% 1.69% 3%	0 \$0.00	NA	O \$ O \$	\$0.00 \$0.00	N
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	1 1 3	\$110,300.00 \$393,955.04 \$698,800.00	0.47% 1.69% 3% 2.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00	N N
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 3 2	\$110,300.00 \$393,955.04 \$698,800.00 \$529,100.00	0.47% 1.69% 3% 2.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00	N
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW	1 1 3 2	\$110,300.00 \$393,955.04 \$698,800.00 \$529,100.00 \$151,500.00	0.47% 1.69% 3% 2.27% 0.65% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	O \$ O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE COMPANY CITIMORTGAGE, INC.	1 1 3 2 1	\$110,300.00 \$393,955.04 \$698,800.00 \$529,100.00 \$151,500.00 \$221,500.00 \$199,000.00 \$311,598.62	0.47% 1.69% 3% 2.27% 0.65% 0.95% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	GROUP, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE COMPANY	1 1 3 2 1 1	\$110,300.00 \$393,955.04 \$698,800.00 \$529,100.00 \$151,500.00 \$221,500.00 \$199,000.00	0.47% 1.69% 3% 2.27% 0.65% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N

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COBALT MORTGAGE, INC.									
CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00	Λ
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,941,105.10	47.02%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$23,288,928.08	100%	0	\$0.00		0	\$0.00	
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,081,385.05	100%	0	\$0.00		0	\$0.00	
	A GGO GI A TEED TO A 1 1 1 1 1									
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%		\$0.00			\$0.00	
	CASHCALL, INC.	3	\$280,400.00	6.81%		\$0.00			\$0.00	
	CHERRY CREEK MORTGAGE	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00	N

COMPANY		I							
CIS FINANCIAL	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC. CITIMORTGAGE, INC.	1	\$100,797.37	2.45%		\$0.00	NA		\$0.00	N
COBALT	1	·							
MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA		\$0.00	N
FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
ONEWEST BANK, FSB	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA		\$0.00	N
Total		43	\$4,116,549.34	100%	0	\$0.00		0	\$0.00	
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%		\$0.00	NA		\$0.00	N
	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA		\$0.00	N
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%		\$0.00	NA		\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK									
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA		\$0.00	
WATERSTONE	3	\$180,250.00	3.88%	0	\$0.00	NA	0	\$0.00	N

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L	MORTGAGE CORP.								
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,354,984.66	29.18%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$4,647,886.07	100%	0 \$0.00		0	\$0.00	
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0 \$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0 \$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0 \$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0 \$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$492,300.00	21.77%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,261,460.94	100%	0 \$0.00		0	\$0.00	
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0 \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$78,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$310,700.00	2.47%	0 \$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00			\$0.00			\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%		\$0.00			\$0.00	
MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

1

2

\$288,000.00

\$241,300.00

0 \$0.00

0 \$0.00

NA

NA

0 \$0.00

0 \$0.00

N

2.29%

1.92%

MLD MORTGAGE,

NEIGHBORHOOD

MORTGAGE

INC.

NORTHERN OHIO NVESTMENT 1 S83,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N		SOLUTIONS, LLC	2	\$241,300.00	1.92%	0 \$0.00	NA	U	\$0.00	IN
INVESTMENT 1 \$83,750.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NORTHWEST			1	\$210,100.00	1.67%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT 1 \$382,100.00 3.04% 0\$0.00 NA		INVESTMENT	1	\$83,750.00	0.67%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDBANK 1 \$153,200.00 1.62% 0 \$0.00 NA 0 \$0.00 N SACRAMENTO CREDIT UNION SOUND COMMUNITY BANK STERLING SAVINGS BANK SUMMIT CREDIT UNION TELCOM CREDIT UNION THE PARK BANK 1 \$245,000.00 1.95% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION THE PARK BANK 1 \$276,500.00 2.2% 0 \$0.00 NA 0 \$0.00 N TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 6 \$14,25,072.24 11.38% 0 \$0.00 NA 0 \$0.00 N SOUND COMPANY OF NEW JERSEY, INC. 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N SOU.00 N		FEDERAL CREDIT	1	\$382,100.00	3.04%	0 \$0.00	NA	0	\$0.00	N
UNION			3	\$551,400.00	4.39%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$203,000.00 1.62% 0 \$0.00 NA 0		_	1	\$232,979.30	1.85%	0 \$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION SOUND COMMUNITY BANK STERLING SAVINGS BANK SUMMIT CREDIT UNION S119,500.00 1.92% 0\$0.00 NA 0\$0		MORTGAGE	1	\$203,000.00	1.62%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$245,200.00 1.95% 0\$0.00 NA 0		ROUNDBANK	1	\$153,200.00	1.22%	0 \$0.00	NA	0	\$0.00	N
BANK 1 \$351,100.00 2.79% 0 \$0.00 NA 0 \$			1	\$245,200.00	1.95%	0 \$0.00	NA	0	\$0.00	N
BANK			1	\$351,100.00	2.79%	0 \$0.00	NA	0	\$0.00	N
UNION			1	\$240,800.00	1.92%	0 \$0.00	NA	0	\$0.00	N
UNION			1	\$119,500.00	0.95%	0 \$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION 1 \$273,500.00 2.18% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.0			1	\$276,500.00	2.2%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$273,500.00 2.18% 0 \$0.00 NA 0 \$0.00 P TRUSTONE FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 6 \$1,425,072.24 11.38% 0 \$0.00 NA 0 \$0.00 P Total 66 \$12,566,700.24 100% 0 \$0.00 NA 0 \$0.00 P STOTAL 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 P TOTAL 1 \$70,670.00 0.24% 0 \$0.00 NA 0 \$0.00 P		THE PARK BANK	1	\$245,000.00	1.95%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE 2 \$497,900.00 3.96% 0 \$0.00 NA 0 \$			1	\$273,500.00	2.18%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE 2 \$497,900.00 3.96% 0 \$0.00 NA		FINANCIAL FEDERAL CREDIT	1	\$202,700.00	1.61%	0 \$0.00	NA	0	\$0.00	N
Total 66 \$12,566,700.24 100% 0 \$0.00 0 \$0.00 31417CYC3 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.0		MORTGAGE	2	\$497,900.00	3.96%	0 \$0.00	NA	0	\$0.00	N
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N JERSEY, INC. 1 \$70,670.00 0.24% 0 \$0.00 NA 0 \$0.00 N		Unavailable	6	\$1,425,072.24	11.38%	0 \$0.00	NA	0	\$0.00	N
31417CYC3 COMPANY OF NEW 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N JERSEY, INC. 1 \$70,670.00 0.24% 0 \$0.00 NA 0 \$0.00 N	Total		66	\$12,566,700.24	100%	0 \$0.00		0	\$0.00	
	31417CYC3	COMPANY OF NEW	1	\$100,000.00	0.35%	0\$0.00	NA	0	\$0.00	N
638			1	\$70,670.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	l	'	ı	'	'			!	638	•

1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00	N
1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00	N
1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00	N
1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00	N
7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00	N
1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00	N
2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00	N
2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00	N
1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
1	\$126,000.00	0.43%			NA			N
1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
			l '			l		
	1 7 1 7 1 1 1 4	1 \$111,321.53 1 \$196,200.00 1 \$232,200.00 2 \$438,400.00 1 \$240,500.00 1 \$86,700.00 1 \$1,137,250.00 1 \$1,137,250.00 1 \$1,291,324.37 1 \$102,500.00 1 \$217,000.00 1 \$206,700.00 1 \$203,400.00 4 \$445,170.48 2 \$600,300.00 2 \$289,831.00 1 \$285,500.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00	1 \$111,321.53 0.38% 1 \$196,200.00 0.68% 1 \$232,200.00 0.8% 2 \$438,400.00 1.51% 1 \$240,500.00 0.83% 3 \$714,750.00 2.47% 1 \$86,700.00 0.3% 7 \$1,137,250.00 3.93% 7 \$1,291,324.37 4.46% 1 \$102,500.00 0.35% 1 \$217,000.00 0.75% 1 \$206,700.00 0.71% 4 \$445,170.48 1.54% 2 \$600,300.00 2.07% 2 \$289,831.00 1% 1 \$234,000.00 0.81% 1 \$126,000.00 0.43%	1 \$111,321.53 0.38% 0 1 \$196,200.00 0.68% 0 1 \$232,200.00 0.8% 0 2 \$438,400.00 1.51% 0 1 \$240,500.00 0.83% 0 3 \$714,750.00 2.47% 0 1 \$86,700.00 0.3% 0 7 \$1,137,250.00 3.93% 0 1 \$154,383.19 0.53% 0 2 \$1,291,324.37 4.46% 0 3 \$102,500.00 0.35% 0 1 \$217,000.00 0.75% 0 1 \$206,700.00 0.71% 0 2 \$600,300.00 2.07% 0 2 \$289,831.00 1% 0 1 \$234,000.00 0.81% 0 1 \$234,000.00 0.43% 0	1 \$111,321.53 0.38% 0 \$0.00 1 \$196,200.00 0.68% 0 \$0.00 1 \$232,200.00 0.8% 0 \$0.00 2 \$438,400.00 1.51% 0 \$0.00 3 \$714,750.00 2.47% 0 \$0.00 1 \$86,700.00 0.3% 0 \$0.00 7 \$1,137,250.00 3.93% 0 \$0.00 7 \$1,291,324.37 4.46% 0 \$0.00 1 \$217,000.00 0.35% 0 \$0.00 1 \$206,700.00 0.75% 0 \$0.00 1 \$234,400.00 0.71% 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 2 \$289,831.00 1% 0 \$0.00 1 \$234,000.00 0.81% 0 \$0.00 1 \$234,000.00 0.43% 0 \$0.00 1 \$234,000.00 0.43% 0 \$0.00	1 \$111,321.53 0.38% 0 \$0.00 NA 1 \$196,200.00 0.68% 0 \$0.00 NA 1 \$232,200.00 0.8% 0 \$0.00 NA 2 \$438,400.00 1.51% 0 \$0.00 NA 1 \$240,500.00 0.83% 0 \$0.00 NA 3 \$714,750.00 2.47% 0 \$0.00 NA 1 \$86,700.00 0.3% 0 \$0.00 NA 7 \$1,137,250.00 3.93% 0 \$0.00 NA 1 \$154,383.19 0.53% 0 \$0.00 NA 1 \$102,500.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.75% 0 \$0.00 NA 1 \$206,700.00 0.71% 0 \$0.00 NA 1 \$203,400.00 0.71% 0 \$0.00 NA 2 \$600,300.00 2.07% 0 \$0.00 NA 2 \$289,831.00 1% 0 \$0.00 NA 1 \$225,500.00 0.99% 0 \$0.00 NA 1 \$234,000.00 0.81% 0 \$0.00 NA 1 \$234,000.00 0.81% 0 \$0.00 NA	1 \$111,321.53 0.38% 0\$0.00 NA 0 1 \$196,200.00 0.68% 0\$0.00 NA 0 1 \$232,200.00 0.8% 0\$0.00 NA 0 2 \$438,400.00 1.51% 0\$0.00 NA 0 1 \$240,500.00 0.83% 0\$0.00 NA 0 3 \$714,750.00 2.47% 0\$0.00 NA 0 1 \$86,700.00 0.3% 0\$0.00 NA 0 1 \$1,137,250.00 3.93% 0\$0.00 NA 0 7 \$1,137,250.00 3.93% 0\$0.00 NA 0 7 \$1,291,324.37 4.46% 0\$0.00 NA 0 1 \$102,500.00 0.35% 0\$0.00 NA 0 1 \$217,000.00 0.75% 0\$0.00 NA 0 1 \$206,700.00 0.75% 0\$0.00 NA 0 1 \$203,400.00 0.71% 0\$0.00 NA 0 2 \$289,831.00 1% 0\$0.00 NA 0 1 \$234,000.00 0.99% 0\$0.00 NA 0 1 \$234,000.00 0.99% 0\$0.00 NA 0 1 \$234,000.00 0.81% 0\$0.00 NA 0 1 \$234,000.00 0.81% 0\$0.00 NA 0 1 \$234,000.00 0.81% 0\$0.00 NA 0	1 \$1111,321.53 0.38% 0 \$0.00 NA 0 \$0.00 1 \$196,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$232,200.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$438,400.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$714,750.00 2.47% 0 \$0.00 NA 0 \$0.00 1 \$86,700.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,137,250.00 3.93% 0 \$0.00 NA 0 \$0.00 9 \$1,291,324.37 4.46% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$226,700.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$203,400.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 N

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FIRST PLACE BANK	2	\$202,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK							
MORTGAGE	1	\$116,900.00	0.4%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC							
GUILD MORTGAGE	2	\$584,250.00	2.02%	0 \$0.00	NA	0 \$0.00	N
COMPANY	۷	Ψ504,250.00	2.02 /0	υ ψυ.υυ	11/1	υψυ.υυ	1,
HOME FINANCING	1	\$275,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
CENTER INC.		·					
HOME STATE BANK	1	\$146,150.00		0 \$0.00	NA	0 \$0.00	N
HOMEBANC N.A.	2	\$373,000.00		0 \$0.00	NA	0 \$0.00	N
HONOR BANK	1	\$111,250.00	0.38%	0 \$0.00	NA	0 \$0.00	N
ICON CREDIT UNION	1	\$97,100.00	0.34%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	1	\$159,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
LAND /HOME							
FINANCIAL	1	\$128,800.00	0.44%	0 \$0.00	NA	0 \$0.00	N
SERVICES, INC.							
LEADER ONE							
FINANCIAL	1	\$346,776.00	1.2%	0 \$0.00	NA	0 \$0.00	N
CORPORATION							
MARQUETTE BANK	1	\$137,500.00	0.47%	0 \$0.00	NA	0 \$0.00	N
MAVERICK FUNDING	2	\$223,150.00	0.77%	0 \$0.00	NA	0 \$0.00	N
CORP.		Ψ223,120.00	0.7776	υ φυίου	1111	υ ψυ.υυ	1
MID AMERICA	2	\$338,500.00	1.17%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE, INC.		, ,					
MIDFLORIDA	1	\$222,100.00	0.77%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION							
MISSION FEDERAL	1	\$133,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION							
MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD						+	
MORTGAGE	1	\$121,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SOLUTIONS, LLC	1	Ψ121,000.00	U.72/0	υ ψυ.υυ	11/7	υψυ.υυ	11
NORTHERN OHIO							
INVESTMENT	1	\$104,250.00	0.36%	0 \$0.00	NA	0 \$0.00	N
COMPANY	1	+10., 20 0.00	3.2070	5,40.00	1111	3.00	
NORTHWESTERN							
MORTGAGE	2	\$439,100.00	1.52%	0 \$0.00	NA	0 \$0.00	N
COMPANY		· 					
OLD SECOND	1	¢102 100 00	0.000	0,00,00	NT A	0,00	λ.
NATIONAL BANK	1	\$192,100.00	0.66%	0 \$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT	1	\$220,000,00	1 107	0 \$0.00	NA	0 \$0.00	N.
UNION	1	\$320,000.00	1.1%	0.00	NA	0.00	N
POPULAR	1	\$156,032.22	0.54%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE, INC.	1	\$130,034.22	0.34%		INA	0 \$0.00	N
RABOBANK, N.A.	1	\$309,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N

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\$294,300.00

\$139,756.08

1.02%

0.48%

0 \$0.00

0 \$0.00

0 \$0.00

0 \$0.00

N

NA

NA

RBS CITIZENS, NA

REGIONS BANK

	SOVEREIGN BANK, NATIONAL	2	\$416,777.73	1.44%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0 \$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0 \$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	0 \$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0 \$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%				\$0.00	
	UMPQUA BANK	5	\$1,095,440.01	3.78%	0 \$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27					\$0.00	
	UNITY BANK	1	\$435,900.00	1.5%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$168,000.00	1	1 1			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00					\$0.00	
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0 \$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$221,000.00					\$0.00	
	Unavailable	40	\$8,020,187.91	27.69%			_	\$0.00	
Total		161	\$28,970,570.54	100%	0 \$0.00	i	0	\$0.00	
					<u> </u>	1	Щ	لـــــا	
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0 \$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00					\$0.00	
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0 \$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$276,000.00		0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0 \$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15%	0 \$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0 \$0.00	NA	0	\$0.00	N
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	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,026,080.52	100%	0	\$0.00		0	\$0.00	
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA		\$0.00	N
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$271,785.26	2.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00	N

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	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$144,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK & TRUST	1	\$158,000.00			NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0 \$0.00	NA	0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0 \$0.00	NA	0 \$0.00	N
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0 \$0.00	NA	0 \$0.00	N
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0 \$0.00	NA	0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%		NA	0 \$0.00	
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0 \$0.00	NA	0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0 \$0.00	NA	0 \$0.00	1
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0 \$0.00	NA	0 \$0.00	1
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0 \$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%		NA	0 \$0.00	
	Unavailable	7	\$1,537,566.16	13.18%		NA	0 \$0.00	+
Total		65	\$11,696,569.82	100%	0 \$0.00		0 \$0.00	<u> </u>
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0 \$0.00	NA	0 \$0.00	1

AMERICASH	2	\$286,410.00	1.42%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATED BANK,	2	\$98,250.00	0.49%	0 \$0.0	0 NA	0	\$0.00	
NA		Ψ>0,250.00	0.1570	σφοιο	1111	Ŭ	φο.σσ	
BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0 \$0.0	0 NA	0	\$0.00	
BROKER SOLUTIONS,								
INC. DBA NEW	2	\$282,100.00	1.4%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,						
CASHCALL, INC.	4	\$1,093,500.00	5.43%	0 \$0.0	0 NA	0	\$0.00	
COBALT	1	\$355,000.00	1.76%	0 \$0.0	0 NA	١	\$0.00	
MORTGAGE, INC.	1	Ψ333,000.00	1.7070	0 \$0.0	1171	U	Ψ0.00	
CROSSCOUNTRY	2	\$278,675.00	1.39%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE, INC		. ,						
DESERT SCHOOLS FEDERAL CREDIT	2	\$400,977.45	1.99%	0 \$0.0	0 NA	١	\$0.00	
UNION	2	φ400,977.43	1.9970	0,50.0	INA		φυ.υυ	
DORT FEDERAL		h #4 + 50 5		0 + 0 -		_	40.0	
CREDIT UNION	3	\$511,606.22	2.54%	0 \$0.0	0 NA	\Box^0	\$0.00	
DRAPER AND								
KRAMER								
MORTGAGE CORP.	1	\$252,000.00	1.25%	0 \$0.0	0 NA	0	\$0.00	
D/B/A 1ST		, , , , , , , , , , , ,						
ADVANTAGE MORTGAGE								
ENVOY MORTGAGE,		4						
LTD.	1	\$98,581.02	0.49%	0 \$0.0	0 NA	0	\$0.00	
FAIRWINDS CREDIT	2	\$485,660.00	2.41%	0 \$0.0	0 NA	0	\$0.00	
UNION	2	\$483,000.00	2.41%	0 \$0.0	U NA	U	\$0.00	
FARMERS BANK &	3	\$501,430.00	2.49%	0 \$0.0	0 NA	0	\$0.00	
TRUST, N.A.		·		1				
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS	1	\$32,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
BANK NA FIRST INTERSTATE								
BANK	1	\$115,250.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT								
MORTGAGE	1	\$96,700.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
CORPORATION								
FREEDOM	1	\$96,750.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CORP.	1	Ψ20,130.00	J. 10 /0	υψυ.υ			φυ.υυ	
GREATER NEVADA		#117.000.00	0.50%	0,00	0 27.4	_	φο οο	
MORTGAGE SERVICES	1	\$115,800.00	0.58%	0 \$0.0	0 NA	0	\$0.00	
HOME FINANCING								
CENTER INC.	3	\$500,331.00	2.49%	0 \$0.0	0 NA	0	\$0.00	
HOMEBANC N.A.	1	\$245,000.00	1.22%	0 \$0.0	0 NA	0	\$0.00	
LAND /HOME	2	\$505,600.00		0 \$0.0			\$0.00	
FINANCIAL		. , ,						

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SERVICES, INC.									
MAVERICK FUNDING CORP.	2	\$483,500.00	2.4%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	-
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.00	-
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00]
TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00]
THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00]
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	-
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	29	\$5,845,179.23	29.06%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	111	\$20,119,633.43	100%	0 \$0.00	11/1	0 \$0.00	
Total		111	Ψ20,117,033.43	100 /6	υ ψυ.υυ		υ φυ.υυ	
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	1	\$155,000.00	7.8%	0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00		0 \$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$717,400.00	36.08%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,988,352.59	100%	0 \$0.00		0 \$0.00	
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	1	\$185,270.00	1.46%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0 \$0.00	NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0 \$0.00	NA	0 \$0.00	N
		1	\$284,000.00	2.24%	0 \$0.00	NA	0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	2	\$306,561.68	2.44%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$12,658,731.17	100%	0 \$0.00		0	\$0.00	
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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0 \$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0 \$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0 \$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0 \$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%		NA		\$0.00	
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0 \$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$189,482.59			NA		\$0.00	
Total		11	\$1,830,235.29	100%	0 \$0.00		0	\$0.00	<u> </u>
				<u> </u>	+++		_	\longrightarrow	
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03			NA		\$0.00	
<u> </u>	INDEPENDENT BANK	1	\$63,822.00	4.43%	0 \$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0 \$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52%	0 \$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2	\$202,665.39			NA		\$0.00	
Total		11	\$1,440,177.86	100%	0 \$0.00		0	\$0.00	——
			***********	~ . 			_		
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0 \$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0 \$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0 \$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	1	\$158,388.06	14.01%	0 \$0.00	NA	0	\$0.00	N

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	CORPORATION							
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0 \$0.	00 NA	0 \$0.00	1
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0 \$0.	00 NA	0 \$0.00	1
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0 \$0.	00 NA	0 \$0.00	1
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0 \$0.	00 NA	0 \$0.00	1
Total		10	\$1,130,890.06	100%	0 \$0.	00	0 \$0.00	
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0 \$0.	00 NA	0 \$0.00	1
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0 \$0.	00 NA	0 \$0.00	1
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0 \$0.	00 NA	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0 \$0.	00 NA	0 \$0.00	1
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0 \$0.	00 NA	0 \$0.00	1
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0 \$0.	00 NA	0 \$0.00	1
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0 \$0.	00 NA	0 \$0.00	1
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0 \$0.	00 NA	0 \$0.00	1
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0 \$0.	00 NA	0 \$0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0 \$0.	00 NA	0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0 \$0.	00 NA	0 \$0.00	1
	CORTRUST BANK	1	\$115,200.00	1.07%	0 \$0.	00 NA	0 \$0.00	1
	DENALI STATE BANK	1	\$115,000.00	1.07%	0 \$0.	00 NA	0 \$0.00	1
	DIME BANK	2	\$237,300.00	2.2%	0 \$0.	00 NA	0 \$0.00	1
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0 \$0.	00 NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0 \$0.	00 NA	0 \$0.00	1
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0 \$0.	00 NA	0 \$0.00	1

1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.00	N
1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.00	N
2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.00	N
1	\$110,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
4	\$464,355.78	4.31%	0	\$0.00	NA	0	\$0.00	N
1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.00	N
2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.00	N
1	\$115,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.00	N
1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
1	\$117,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N
1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.00	N
1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.00	N
4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.00	N
1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.00	N
1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,250.00 1 \$122,000.00 1 \$121,000.00 1 \$121,000.00 1 \$115,970.00 2 \$241,559.79 1 \$110,400.00 4 \$464,355.78 1 \$115,000.00 6 \$700,700.00 2 \$240,546.00 1 \$115,600.00 2 \$248,719.21 1 \$115,580.49 1 \$122,000.00 1 \$122,000.00 1 \$117,600.00 1 \$122,812.63 1 \$115,008.05 4 \$456,680.62 1 \$123,782.12	1 \$117,250.00 1.09% 1 \$122,000.00 1.13% 1 \$120,000.00 1.11% 1 \$121,000.00 1.08% 1 \$115,970.00 1.08% 2 \$241,559.79 2.24% 1 \$110,400.00 1.03% 4 \$464,355.78 4.31% 1 \$115,000.00 1.07% 6 \$700,700.00 6.51% 2 \$240,546.00 2.23% 1 \$115,600.00 1.07% 2 \$248,719.21 2.31% 1 \$115,580.49 1.07% 1 \$122,000.00 1.13% 1 \$122,500.00 1.14% 1 \$117,600.00 1.09% 1 \$115,008.05 1.07% 4 \$456,680.62 4.24% 1 \$123,782.12 1.15%	1 \$117,250.00 1.09% 0 1 \$122,000.00 1.13% 0 1 \$120,000.00 1.11% 0 1 \$121,000.00 1.12% 0 1 \$115,970.00 1.08% 0 2 \$241,559.79 2.24% 0 1 \$110,400.00 1.03% 0 4 \$464,355.78 4.31% 0 4 \$464,355.78 4.31% 0 5 \$700,700.00 6.51% 0 2 \$240,546.00 2.23% 0 1 \$115,600.00 1.07% 0 2 \$248,719.21 2.31% 0 1 \$115,580.49 1.07% 0 1 \$122,000.00 1.13% 0 1 \$122,000.00 1.09% 0 1 \$117,000.00 1.09% 0 1 \$122,812.63 1.14% 0 1 \$15,008.05 1.07% 0 4 \$456,680.62 4.24% 0	1 \$117,250.00 1.09% 0 \$0.00 1 \$122,000.00 1.13% 0 \$0.00 1 \$120,000.00 1.11% 0 \$0.00 1 \$121,000.00 1.12% 0 \$0.00 1 \$115,970.00 1.08% 0 \$0.00 2 \$241,559.79 2.24% 0 \$0.00 4 \$464,355.78 4.31% 0 \$0.00 4 \$464,355.78 4.31% 0 \$0.00 6 \$700,700.00 6.51% 0 \$0.00 2 \$240,546.00 2.23% 0 \$0.00 1 \$115,600.00 1.07% 0 \$0.00 2 \$248,719.21 2.31% 0 \$0.00 1 \$115,580.49 1.07% 0 \$0.00 1 \$122,000.00 1.13% 0 \$0.00 1 \$117,000.00 1.09% 0 \$0.00 1 \$117,600.00 1.09% 0 \$0.00 1 \$122,812.63 1.14% 0 \$0.00 1 \$145,080.5 1.07% 0 \$0.00 4 \$456,680.62 4.24% 0 \$0.00	1 \$117,250.00 1.09% 0\$0.00 NA 1 \$122,000.00 1.13% 0\$0.00 NA 1 \$121,000.00 1.11% 0\$0.00 NA 1 \$121,000.00 1.12% 0\$0.00 NA 1 \$115,970.00 1.08% 0\$0.00 NA 2 \$241,559.79 2.24% 0\$0.00 NA 1 \$110,400.00 1.03% 0\$0.00 NA 1 \$115,000.00 1.07% 0\$0.00 NA 1 \$115,000.00 1.07% 0\$0.00 NA 2 \$240,546.00 2.23% 0\$0.00 NA 1 \$115,580.49 1.07% 0\$0.00 NA 1 \$122,000.00 1.13% 0\$0.00 NA 1 \$115,580.49 1.07% 0\$0.00 NA 1 \$122,500.00 1.14% 0\$0.00 NA 1 \$122,500.00 1.09% 0\$0.00 NA 1 \$117,600.00 1.09% 0\$0.00 NA 1 \$115,008.05 1.07% 0\$0.00 NA 1 \$123,782.12 1.15% 0\$0.00 NA	1 \$117,250.00 1.09% 0 \$0.00 NA 0 1 \$122,000.00 1.13% 0 \$0.00 NA 0 1 \$121,000.00 1.11% 0 \$0.00 NA 0 1 \$121,000.00 1.12% 0 \$0.00 NA 0 1 \$115,970.00 1.08% 0 \$0.00 NA 0 2 \$241,559.79 2.24% 0 \$0.00 NA 0 1 \$110,400.00 1.03% 0 \$0.00 NA 0 1 \$115,000.00 1.07% 0 \$0.00 NA 0 1 \$115,000.00 1.07% 0 \$0.00 NA 0 2 \$240,546.00 2.23% 0 \$0.00 NA 0 2 \$248,719.21 2.31% 0 \$0.00 NA 0 1 \$115,580.49 1.07% 0 \$0.00 NA 0 1 \$122,500.00 1.14% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$117,000.00 1.09% 0 \$0.00 NA 0 1 \$115,008.05 1.07% 0 \$0.00 NA 0 1 \$115,008.05 1.07% 0 \$0.00 NA 0 1 \$123,782.12 1.15% 0 \$0.00 NA 0	1 \$117,250.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$115,970.00 1.08% 0 \$0.00 NA 0 \$0.00 2 \$241,559.79 2.24% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 1.03% 0 \$0.00 NA 0 \$0.00 4 \$464,355.78 4.31% 0 \$0.00 NA 0 \$0.00 4 \$464,355.78 4.31% 0 \$0.00 NA 0 \$0.00 5 \$700,700.00 6.51% 0 \$0.00 NA 0 \$0.00 6 \$700,700.00 6.51% 0 \$0.00 NA 0 \$0.00 1 \$115,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 1.14% 0 \$0.00 NA<

	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00	
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N

HOME FEDERAL SAVINGS BANK							
HOMETOWN BANK	1	\$137,300.00	0.9%	0 \$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$281,000.00	1.84%	0 \$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0 \$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK	6	\$830,932.40	5.44%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0 \$0.00	NA	0 \$0.00	N
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	1	\$135,000.00	0.88%	0 \$0.00	NA	0 \$0.00	N
PEOPLES STATE BANK	1	\$140,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0 \$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0 \$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$131,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	32	\$4,259,093.53	27.9%	0 \$0.00	NA	0 \$0.00]
Total		113	\$15,263,752.41	100%	0 \$0.00		0 \$0.00	
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	NA	0 \$0.00]
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.00	NA	0 \$0.00	I
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA	0 \$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0 \$0.00	NA	0 \$0.00	I
	AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA	0 \$0.00]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA	0 \$0.00]
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA	0 \$0.00	I
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0 \$0.00	NA	0 \$0.00]
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0 \$0.00	NA	0 \$0.00]
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0 \$0.00	NA	0 \$0.00]
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0 \$0.00	NA	0 \$0.00	I
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0 \$0.00	NA	0 \$0.00]
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0 \$0.00	NA	0 \$0.00]
	COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0 \$0.00	NA	0 \$0.00]
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0 \$0.00	NA	0 \$0.00]
	CORTRUST BANK	2	\$123,700.00	0.88%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0 \$0.00	NA	0 \$0.00]
	CREDIT UNION WEST	1	\$51,600.00	0.37%	0 \$0.00	NA	0 \$0.00]
	DENALI STATE BANK	2	\$123,200.00	0.88%	0 \$0.00	NA	0 \$0.00]
	DIME BANK	1	\$58,000.00	0.41%	0 \$0.00	NA	0 \$0.00]
		2	\$122,700.00	0.88%	0 \$0.00	NA	0 \$0.00	I

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0 \$0.00	NA	0	\$0.00]
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0 \$0.00	NA	0	\$0.00]
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0 \$0.00	NA	0	\$0.00]
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0 \$0.00	NA	0	\$0.00]
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0 \$0.00	NA	0	\$0.00]
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0 \$0.00	NA	0	\$0.00]
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$135,150.00	0.96%	0 \$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0 \$0.00	NA	0	\$0.00]
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0 \$0.00	NA	0	\$0.00]
MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0 \$0.00	NA	0	\$0.00]
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0 \$0.00	NA	0	\$0.00]
MORTGAGE CLEARING	1	\$80,000.00	0.57%	0 \$0.00	NA	0	\$0.00]

3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00	ľ
2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$79,636.85							
2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00	N
2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	2 2 3 1 1 1 1 3 1 3 1 1 1 3 1 1 1 1 1 1	2 \$150,036.00 1 \$79,636.85 2 \$142,800.00 2 \$122,800.00 3 \$192,500.00 1 \$83,236.55 1 \$80,000.00 1 \$45,250.00 2 \$138,000.00 1 \$69,600.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$71,250.00 3 \$155,789.43 2 \$143,000.00 1 \$80,000.00	2 \$150,036.00 1.07% 1 \$79,636.85 0.57% 2 \$142,800.00 1.02% 2 \$122,800.00 0.88% 3 \$192,500.00 1.37% 1 \$83,236.55 0.59% 1 \$80,000.00 0.57% 1 \$45,250.00 0.32% 2 \$138,000.00 0.98% 1 \$69,600.00 0.5% 1 \$83,000.00 0.5% 1 \$70,000.00 0.5% 3 \$209,260.00 1.49% 1 \$70,000.00 0.5% 1 \$71,250.00 0.51% 3 \$155,789.43 1.11% 2 \$143,000.00 1.02% 3 \$164,875.00 1.18% 1 \$80,000.00 0.57%	2 \$150,036.00 1.07% 0 1 \$79,636.85 0.57% 0 2 \$142,800.00 1.02% 0 2 \$122,800.00 0.88% 0 1 \$83,236.55 0.59% 0 1 \$80,000.00 0.57% 0 1 \$45,250.00 0.32% 0 1 \$69,600.00 0.5% 0 1 \$70,000.00 0.5% 0 1 \$70,000.00 0.5% 0 1 \$71,250.00 0.5% 0 1 \$71,250.00 0.51% 0 2 \$143,000.00 0.5% 0 3 \$155,789.43 1.11% 0 2 \$143,000.00 1.02% 0 3 \$164,875.00 1.18% 0	2 \$150,036.00 1.07% 0 \$0.00 1 \$79,636.85 0.57% 0 \$0.00 2 \$142,800.00 1.02% 0 \$0.00 3 \$192,500.00 1.37% 0 \$0.00 1 \$83,236.55 0.59% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 1 \$45,250.00 0.32% 0 \$0.00 2 \$138,000.00 0.59% 0 \$0.00 1 \$69,600.00 0.5% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$71,250.00 0.51% 0 \$0.00 2 \$143,000.00 1.02% 0 \$0.00 3 \$155,789.43 1.11% 0 \$0.00 2 \$143,000.00 1.02% 0 \$0.00 3 \$164,875.00 1.18% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 <td>2 \$150,036.00</td> <td>2 \$150,036.00</td> <td>2 \$150,036.00</td>	2 \$150,036.00	2 \$150,036.00	2 \$150,036.00

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	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00	1
Total		216	\$14,022,092.91	100%	0	\$0.00		0	\$0.00	
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00	1
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00	1
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0	\$0.00	1
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00			\$0.00			\$0.00	
	DFCU FINANCIAL	1	\$104,675.00	0.66%		\$0.00			\$0.00	
	DUBUQUE BANK AND TRUST	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	1

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$107,724.00			\$0.00			\$0.00	N
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA		\$0.00	N
FREMONT BANK	19	\$1,836,749.90	11.6%		\$0.00			\$0.00	N
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
, LDLM MLL JJD	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$104,250.24			\$0.00	NA		\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00	N

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	STERLING SAVINGS BANK							
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00		0 \$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$3,629,287.88	22.92%	0 \$0.00	NA	0 \$0.00	
Total		162	\$15,834,215.89	100%	0 \$0.00		0 \$0.00	
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0 \$0.00	NA	0\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY	5	\$598,600.00	8.36%	0 \$0.00	NA	0 \$0.00	N
		1	ĺ			I		l
		1	\$122,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	COMPANY CHERRY CREEK MORTGAGE	2	\$122,000.00 \$226,000.00		0 \$0.00	NA NA	0 \$0.00	
	COMPANY CHERRY CREEK MORTGAGE			3.16%				1
	COMPANY CHERRY CREEK MORTGAGE COMPANY DELMAR FINANCIAL	2	\$226,000.00	3.16%	0 \$0.00	NA	0 \$0.00	1
	COMPANY CHERRY CREEK MORTGAGE COMPANY DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST	2	\$226,000.00 \$122,250.00	3.16% 1.71% 1.68%	0 \$0.00	NA NA	0 \$0.00	1 1
	COMPANY CHERRY CREEK MORTGAGE COMPANY DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK &	2 1 1	\$226,000.00 \$122,250.00 \$120,000.00	3.16% 1.71% 1.68% 1.7%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1 1

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31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0 \$0.00	NA	0.5	\$0.00	N
2000		01	Ψ1,101,100,77	100 /0	υψυ.υυ		3	ψ υ• 00	
Total	Unavailable	19 61	\$2,239,637.40 \$7,161,133.94	31.27% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00		0 \$0.00	NA		\$0.00	N
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0 \$0.00	NA	0.5	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0 \$0.00	NA	0 5	\$0.00	N
	UMPQUA BANK	1	\$111,535.51	1.56%	0 \$0.00	NA	0.5	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0 \$0.00	NA	0.5	\$0.00	N
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0 \$0.00	NA	0 5	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0 \$0.00	NA	05	\$0.00	1
	PEOPLES BANK	1	\$117,000.00	1.63%	0 \$0.00	NA	0.5	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	0 \$0.00	NA	08	\$0.00	1
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0 \$0.00	NA	0 9	\$0.00	ľ
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0 \$0.00	NA	0.5	\$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0 \$0.00	NA	0 5	\$0.00	I
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0 \$0.00	NA	0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0 \$0.00	NA	0	\$0.00	1
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0 \$0.00	NA	0.5	\$0.00	1
-	ASSOCIATION HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0 \$0.00	NA	0 5	\$0.00	1
	FULTON BANK, NATIONAL	1	\$113,000.00		0 \$0.00	NA		\$0.00	
	FREMONT BANK	7	\$794,395.39	11.09%	0 \$0.00	NA	019	\$0.00	1

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0 \$0.00	NA	0 \$0.00	N
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$128,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0 \$0.00	NA	0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0 \$0.00	NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0 \$0.00	NA	0 \$0.00	N
SFMC L.P.	1	\$129,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$140,600.00	1.17%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0 \$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK & TRUST	1	\$138,043.52	1.15%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$128,250.00	1.07%	0 \$0.00	NA	0 \$0.00	N
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	UNITED SHORE FINANCIAL SERVICES, LLC									
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,978,582.96	100%	0	\$0.00		0	\$0.00	
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA	0	\$0.00	ľ
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	3	\$468,837.13	33.04%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,418,582.15	100%	0	\$0.00		0	\$0.00	
									-	
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.00	ľ
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.00	ľ
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.00	ľ
	BENEFICIAL MUTUAL SAVINGS	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1

BANK									
CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0 \$0.0	0 NA	. 0	\$0.00	
FREMONT BANK	8	\$620,500.00	4.81%	0 \$0.0	0 NA	. 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00	
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0 \$0.0	0 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0 \$0.0	0 NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0 \$0.0	0 NA	0	\$0.00	
MAGNA BANK	1	\$66,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE	5	\$308,970.00	2.4%	0 \$0.0	0 NA	0	\$0.00	

CORPORATION							
REAL ESTATE	2	221 5 000 00	: (50)	2 42 00	27.4	2 42 00	
MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0 \$0.00	NA	0 \$0.00	N
RENASANT BANK	2	\$66,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT		. ,					
MORTGAGE	1	\$80,200.00	0.62%	0 \$0.00	NA	0 \$0.00	N
SERVICING	1	Ψ00,200.00	0.02 /	υψυ.υυ	11/1	υψυ.υυ	*
CORPORATION						 	
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0 \$0.00	NA	0 \$0.00	N
SECURITY							
NATIONAL	1	\$54,400.00	0.42%	0 \$0.00	NA	0\$0.00	N
MORTGAGE							
SFMC L.P.	2	\$104,200.00	0.81%	0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA							
CAPITAL	1	\$36,500.00	0.28%	0 \$0.00	NA	0\$0.00	N
MORTGAGE	-	Ψε σ,ε σσι σ	0.207	0,40.00	- '		_
SERVICES OF TEXAS STOCK YARDS BANK						 	
& TRUST CO. DBA							
STOCK YARDS BANK	3	\$199,500.00	1.55%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE							
COMPANY							
STREETER		\$ 7 0,000,00	2.450				
BROTHERS MORTGAGE CORR	1	\$58,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CORP. SWBC MORTGAGE	1	\$67,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK &	1	·					
TRUST	1	\$72,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	2	\$101,106.32	0.78%	0 \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	1	\$48,500.00				1 1	
UNITED SHORE							
FINANCIAL	2	\$120,600.00	0.94%	0 \$0.00	NA	0 \$0.00	N
SERVICES, LLC							
UNIVERSAL							
AMERICAN MORTGAGE	2	\$149,898.68	1.16%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC							
UNIVEST BANK AND	-	*** 5 00 00	2 6 4 67	â #2.00	27.4	2 42 00	
TRUST CO.	1	\$82,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL	1	\$59,173.71	0.46%	0 \$0.00	NA	0 \$0.00	N
BANK	1	Φυν,11υ.11	U. 1 U /U	υ φυ.σο	INA	υ φυ.ου	1,
VIRGINIA CREDIT	1	\$52,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
UNION, INC.		1- /					
WALLIS STATE BANK	1	\$40,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
DAINK	1	\$55,995.74	0.43%	0 \$0.00	NA	0 \$0.00	N
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	WELLS FARGO BANK, N.A.							
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0 \$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	82	\$5,062,618.36	39.28%	0 \$0.00	NA	0 \$0.00	1
Total		216	\$12,895,999.53	100%	0 \$0.00		0 \$0.00	
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0 \$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0 \$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$184,800.00	1.4%	0 \$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0 \$0.00	NA	0 \$0.00	1
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0 \$0.00	NA	0 \$0.00	1
	ELEVATIONS CU	1	\$332,000.00	2.52%	0 \$0.00	NA	0 \$0.00	1
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0 \$0.00	NA	0 \$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0 \$0.00	NA	0 \$0.00	1
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0 \$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0 \$0.00	NA	0 \$0.00	1
	HOMEWISE, INC.	1	\$162,700.00	1.23%	0 \$0.00	NA	0 \$0.00	1
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0 \$0.00	NA	0 \$0.00	1
	LES BOIS CREDIT UNION	1	\$192,000.00	1.46%	0 \$0.00	NA	0 \$0.00	1
	LIFESTORE BANK	1	\$156,600.00	1.19%	0 \$0.00	NA	0 \$0.00	1
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0 \$0.00	NA	0 \$0.00	1

0 \$0.00

0 \$0.00

\$299,500.00

MAGNA BANK

MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$160,460.00	1.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
TROST									

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$263,000.00	1.99%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$743,878.00	5.64%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$13,194,328.22	100%	0 \$0.00		0 \$0.00	
			77-					
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0 \$0.00	NA	0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$146,500.00	1.42%	0 \$0.00	NA	0 \$0.00	N
	BANK OF STANLY	1	\$170,800.00	1.65%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0 \$0.00	NA	0 \$0.00	N
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	2	\$258,800.00	2.5%	0 \$0.00	NA	0 \$0.00	N
	CENTRUE BANK	1	\$117,500.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0 \$0.00	NA	0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0 \$0.00	NA	0 \$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$142,500.00	1.38%	0 \$0.00	NA	0 \$0.00	1
	HOMEWISE, INC.	1	\$146,800.00	1.42%	0 \$0.00	NA	0 \$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0 \$0.00	NA	0 \$0.00	1
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0 \$0.00	NA	0 \$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0 \$0.00	NA	0 \$0.00	N
		1	\$140,100.00	1.35%	0 \$0.00	NA	0 \$0.00	N

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NORTHWESTERN MORTGAGE

	COMPANY			<u>, </u>	<u> </u>				
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0 \$0.00) NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0 \$0.00) NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0 \$0.00) NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0 \$0.00) NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0 \$0.00) NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0 \$0.00) NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0 \$0.00) NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0 \$0.00) NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0 \$0.00) NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0 \$0.00) NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0 \$0.00) NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0 \$0.00) NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	9	\$2,431,065.00	23.51%	0 \$0.00) NA	0	\$0.00	N
Total		50	\$10,347,813.20)	0	\$0.00	
				! !					
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0 \$0.00) NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0 \$0.00) NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0 \$0.00) NA	0	\$0.00	N

F	MERICAN INANCIAL ESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
A	NCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
В	ANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	AXTER CREDIT	1	\$381,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N
N	ENTRAL IINNESOTA CREDIT INION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
N	ENTRAL IORTGAGE OMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	ITADEL FEDERAL REDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	OBALT IORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY BANK - IISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	& A FEDERAL REDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	IDELITY BANK IORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
\mathbf{N}	IRST CALIFORNIA IORTGAGE OMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	IRST INTERSTATE ANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.00	N
F	IRST TECHNOLOGY EDERAL CREDIT NION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	IRSTRUST SAVINGS ANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.00	N
N	ATEWAY IORTGAGE ORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
G	ECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AKE FOREST BANK TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AKE MORTGAGE OMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	OS ALAMOS ATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
N	IACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
N	IAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	IAINSTREET REDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
\mathbb{N}	IARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0 \$0.00) NA	0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0 \$0.00) NA	0	\$0.00]
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	0 \$0.00) NA	0	\$0.00]
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0 \$0.00) NA	0	\$0.00]
MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	0 \$0.00) NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0 \$0.00) NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0 \$0.00) NA	0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0 \$0.00) NA	0	\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0 \$0.00) NA	0	\$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0 \$0.00) NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0 \$0.00) NA	0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0 \$0.00) NA	0	\$0.00]
SUMMIT CREDIT UNION	2	\$683,293.00	3%	0 \$0.00) NA	0	\$0.00]
TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0 \$0.00) NA	0	\$0.00]
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0 \$0.00) NA	0	\$0.00]
UMPQUA BANK	1	\$249,600.00	1.1%	0 \$0.00) NA	0	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0 \$0.00) NA	0	\$0.00]
WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0 \$0.00) NA	0	\$0.00]
WESTSTAR MORTGAGE	1	\$367,020.00	1.61%	0 \$0.00) NA	0	\$0.00]

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	CORPORATION							
	Unavailable	27	\$6,928,816.58	30.46%	0 \$0.00	NA	0 \$0.00) 1
Total		86	\$22,746,510.83	100%	0 \$0.00		0 \$0.00)
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0 \$0.00	NA	0 \$0.00) 1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0 \$0.00	NA	0 \$0.00) 1
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0 \$0.00	NA	0 \$0.00) 1
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0 \$0.00	NA	0 \$0.00) 1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0 \$0.00	NA	0 \$0.00) 1
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0 \$0.00	NA	0 \$0.00) 1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0 \$0.00	NA	0 \$0.00	1 (
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0 \$0.00	NA	0 \$0.00	1 (
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0 \$0.00	NA	0 \$0.00	1 (
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	1 (
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0 \$0.00	NA	0 \$0.00	1 (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0 \$0.00	NA	0 \$0.00	1 (
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0 \$0.00	NA	0 \$0.00	1 (
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0 \$0.00	NA	0 \$0.00	1 (
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0 \$0.00	NA	0 \$0.00	1 (
	HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0 \$0.00	NA	0 \$0.00	1 (
	IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0 \$0.00	NA	0 \$0.00) 1
	ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0 \$0.00	NA	0 \$0.00) 1
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0 \$0.00	NA	0 \$0.00	1 (

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	85	\$24,478,483.60	100%	0	\$0.00		0	\$0.00	
 Unavailable	17	\$5,577,785.12	22.78%		\$0.00		_	\$0.00	
WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%		\$0.00			\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00]
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00]
VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0	\$0.00	I
TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0	\$0.00]
TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%		\$0.00			\$0.00	
ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00]

Total

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31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	0 \$0.00) NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0 \$0.00) NA	0 \$0.00	N
	BANK OF HAWAII	1	\$202,500.00	1.24%	0 \$0.00) NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0 \$0.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0 \$0.00) NA	0 \$0.00	1
	CASHCALL, INC.	1	\$399,000.00	2.45%	0 \$0.00) NA	0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0 \$0.00) NA	0 \$0.00	N
	DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.00) NA	0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0 \$0.00) NA	0 \$0.00	ľ
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0 \$0.00) NA	0 \$0.00	1
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.00) NA	0 \$0.00	ľ
	FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0 \$0.00) NA	0 \$0.00	N
	FIRST UNITED BANK	1	\$300,000.00	1.84%	0 \$0.00	NA NA	0 \$0.00	N
	FREMONT BANK	1	\$668,500.00	4.1%	0 \$0.00) NA	0 \$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0 \$0.00) NA	0 \$0.00	1
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0 \$0.00) NA	0 \$0.00	ľ
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0 \$0.00) NA	0 \$0.00	N
	LEADER BANK, N.A.	1	\$316,537.00	1.94%	0 \$0.00	NA NA	0 \$0.00	ľ
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0 \$0.00) NA	0 \$0.00	1
		1	\$175,000.00	1.07%	0 \$0.00	NA	0 \$0.00	1

MT. MCKINLEY								
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0 \$0.00) NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0 \$0.00) NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0 \$0.00) NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0 \$0.00) NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0 \$0.00) NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0 \$0.00) NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0 \$0.00) NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0 \$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	0 \$0.00) NA	0	\$0.00	N
Unavailable	15	\$5,137,858.68	31.55%	0 \$0.00) NA	0	\$0.00	N
	54	\$16,300,175.47	100%	0 \$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0 \$0.00) NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0 \$0.00) NA	0	\$0.00	N
BAY EQUITY, LLC	1	\$200,000.00	6.25%	0 \$0.00) NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	3	\$697,372.58						
CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0 \$0.00) NA	0	\$0.00	N
PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%					
Unavailable	4	\$835,496.85	26.08%					
	15	\$3,202,156.51	100%	0 \$0.00)	0	\$0.00	
	\longrightarrow							
AMERICAN INTERNET MORTGAGE, INC	4	\$821,052.59	61.32%	0 \$0.00) NA	0	\$0.00	N
	BANK OPPORTUNITIES CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET	BANK OPPORTUNITIES CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. 2 AMERICAN INTERNET MORTGAGE, INC. 4	BANK	BANK	BANK	BANK	BANK	BANK

	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$183,686.07	13.71%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,339,064.96	100%	0 \$0.00		0	\$0.00	
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0 \$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,732,400.00	32.11%	0 \$0.00	NA	0	\$0.00	N
Total		51	\$11,619,602.81	100%	0 \$0.00		0	\$0.00	
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$227,500.00	11.17%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0 \$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,037,037.28	100%	0 \$0.00		0	\$0.00	
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0 \$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0 \$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00	
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31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00	
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%		\$0.00			\$0.00	
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00	
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.00	
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31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	3RD FED BANK	2	\$491,094.02	0.28%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%		NA	0 \$0.00	
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$226,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00			NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
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AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53%	0 \$0.00	NA	0 \$0.00	1
AVIDIA BANK	1	\$205,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0 \$0.00	NA	0 \$0.00	1
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
BANK MUTUAL	3	\$755,784.98	0.43%	0 \$0.00	NA	0 \$0.00	1
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0 \$0.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0 \$0.00	NA	0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0 \$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0 \$0.00	NA	0 \$0.00	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0 \$0.00	NA	0 \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0 \$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0 \$0.00	NA	0 \$0.00	ľ
BUSEY BANK	1	\$248,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0 \$0.00	NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0 \$0.00	NA	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$444,550.00	0.25%	0 \$0.00	NA	0 \$0.00	1
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PARTNERSHIP							
CARROLLTON BANK	4	\$1,073,650.00	0.61%	0 \$0.00	NA	0 \$0.00	
CASHCALL, INC.	52	\$18,367,800.00	10.41%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0 \$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$175,250.00	0.1%	0 \$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$292,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
CUMANET, LLC	1	\$193,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0 \$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15%	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$186,300.00	0.11%	0 \$0.00	NA	0 \$0.00	

MORTGAGE									
FAA CREDIT UNION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00	N
1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00	N
3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$1,226,113.00	0.69%	0	\$0.00	NA	0	\$0.00	N
4	\$1,117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$248,898.55	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$239,070.38	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$334,504.79	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$764,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
6	\$1,616,975.00	0.92%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1 6 3 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3	5 \$1,665,050.00 1 \$345,000.00 6 \$1,628,540.84 3 \$1,080,513.27 1 \$240,000.00 1 \$237,000.00 2 \$288,000.00 3 \$1,226,113.00 4 \$1,117,600.00 1 \$198,000.00 1 \$248,898.55 1 \$239,070.38 1 \$300,000.00 1 \$334,504.79 3 \$764,800.00 6 \$1,616,975.00 1 \$216,000.00 1 \$218,000.00	5 \$1,665,050.00 0.94% 1 \$345,000.00 0.2% 6 \$1,628,540.84 0.92% 3 \$1,080,513.27 0.61% 1 \$240,000.00 0.14% 1 \$237,000.00 0.16% 3 \$1,226,113.00 0.69% 4 \$1,117,600.00 0.63% 1 \$352,000.00 0.2% 1 \$248,898.55 0.14% 1 \$239,070.38 0.14% 1 \$300,000.00 0.17% 1 \$334,504.79 0.19% 3 \$764,800.00 0.43% 6 \$1,616,975.00 0.92% 1 \$216,000.00 0.12% 1 \$218,000.00 0.12%	5 \$1,665,050.00 0.94% 0 1 \$345,000.00 0.2% 0 6 \$1,628,540.84 0.92% 0 3 \$1,080,513.27 0.61% 0 1 \$240,000.00 0.14% 0 1 \$237,000.00 0.13% 0 1 \$288,000.00 0.16% 0 3 \$1,226,113.00 0.69% 0 4 \$1,117,600.00 0.63% 0 1 \$352,000.00 0.2% 0 1 \$248,898.55 0.14% 0 1 \$239,070.38 0.14% 0 1 \$330,000.00 0.17% 0 1 \$334,504.79 0.19% 0 3 \$764,800.00 0.43% 0 6 \$1,616,975.00 0.92% 0 1 \$218,000.00 0.12% 0 1 \$218,000.00 0.12% 0	5 \$1,665,050.00 0.94% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 6 \$1,628,540.84 0.92% 0 \$0.00 3 \$1,080,513.27 0.61% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 3 \$1,226,113.00 0.69% 0 \$0.00 4 \$1,117,600.00 0.63% 0 \$0.00 1 \$352,000.00 0.2% 0 \$0.00 1 \$248,898.55 0.14% 0 \$0.00 1 \$239,070.38 0.14% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$334,504.79 0.19% 0 \$0.00 3 \$764,800.00 0.43% 0 \$0.00 4 \$1,616,975.00 0.92% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00	5 \$1,665,050.00 0.94% 0 \$0.00 NA 1 \$345,000.00 0.2% 0 \$0.00 NA 6 \$1,628,540.84 0.92% 0 \$0.00 NA 3 \$1,080,513.27 0.61% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$237,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.16% 0 \$0.00 NA 3 \$1,226,113.00 0.69% 0 \$0.00 NA 4 \$1,117,600.00 0.63% 0 \$0.00 NA 1 \$198,000.00 0.11% 0 \$0.00 NA 1 \$248,898.55 0.14% 0 \$0.00 NA 1 \$239,070.38 0.14% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$334,504.79 0.19% 0 \$0.00 NA 3 \$764,800.00 0.43% 0 \$0.00 NA 4 \$216,000.00 0.12% 0 \$0.00 NA	5 \$1,665,050.00 0.94% 0 \$0.00 NA 0 1 \$345,000.00 0.2% 0 \$0.00 NA 0 6 \$1,628,540.84 0.92% 0 \$0.00 NA 0 3 \$1,080,513.27 0.61% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$237,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.16% 0 \$0.00 NA 0 3 \$1,226,113.00 0.69% 0 \$0.00 NA 0 4 \$1,117,600.00 0.63% 0 \$0.00 NA 0 1 \$198,000.00 0.11% 0 \$0.00 NA 0 1 \$352,000.00 0.2% 0 \$0.00 NA 0 1 \$248,898.55 0.14% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$334,504.79 0.19% 0 \$0.00 NA 0 3 \$7	5 \$1,665,050.00 0.94% 0\$0.00 NA 0\$0.00 1 \$345,000.00 0.2% 0\$0.00 NA 0\$0.00 6 \$1,628,540.84 0.92% 0\$0.00 NA 0\$0.00 3 \$1,080,513.27 0.61% 0\$0.00 NA 0\$0.00 1 \$240,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$237,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$288,000.00 0.16% 0\$0.00 NA 0\$0.00 3 \$1,226,113.00 0.69% 0\$0.00 NA 0\$0.00 4 \$1,117,600.00 0.63% 0\$0.00 NA 0\$0.00 1 \$198,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$248,898.55 0.14% 0\$0.00 NA 0\$0.00 1 \$239,070.38 0.14% 0\$0.00 NA 0\$0.00 1 \$334,504.79 0.19% 0\$0.00 NA 0\$0

9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00	N
2	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$592,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$641,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00	N
2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
2	\$520,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
5	\$1,492,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
4	\$1,492,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$864,244.34	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$471,575.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
4	\$1,016,338.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	2 2 2 2 1 3 1 4 2 2 5 1 4 4 1 3 2	2 \$455,000.00 1 \$180,000.00 2 \$552,130.00 2 \$514,000.00 2 \$592,200.00 1 \$186,000.00 3 \$641,950.00 1 \$313,500.00 4 \$1,182,350.00 2 \$612,000.00 2 \$520,200.00 5 \$1,492,900.00 4 \$1,303,800.00 4 \$1,303,800.00 4 \$1,303,800.00 1 \$254,000.00 1 \$211,000.00 3 \$864,244.34 2 \$471,575.00 1 \$195,000.00 1 \$249,600.00 1 \$249,600.00	2 \$455,000.00 0.26% 1 \$180,000.00 0.1% 2 \$552,130.00 0.31% 2 \$514,000.00 0.29% 2 \$592,200.00 0.34% 1 \$186,000.00 0.11% 3 \$641,950.00 0.36% 1 \$313,500.00 0.18% 4 \$1,182,350.00 0.67% 2 \$612,000.00 0.35% 2 \$520,200.00 0.29% 5 \$1,492,900.00 0.85% 1 \$254,000.00 0.14% 4 \$1,303,800.00 0.74% 4 \$1,492,000.00 0.85% 1 \$211,000.00 0.12% 3 \$864,244.34 0.49% 2 \$471,575.00 0.27% 1 \$195,000.00 0.11% 1 \$249,600.00 0.11%	2 \$455,000.00 0.26% 0 1 \$180,000.00 0.1% 0 2 \$552,130.00 0.31% 0 2 \$514,000.00 0.29% 0 2 \$592,200.00 0.34% 0 1 \$186,000.00 0.11% 0 3 \$641,950.00 0.36% 0 1 \$313,500.00 0.18% 0 4 \$1,182,350.00 0.67% 0 2 \$612,000.00 0.35% 0 2 \$520,200.00 0.35% 0 2 \$520,200.00 0.29% 0 5 \$1,492,900.00 0.85% 0 1 \$254,000.00 0.14% 0 4 \$1,303,800.00 0.74% 0 4 \$1,492,000.00 0.85% 0 1 \$211,000.00 0.12% 0 3 \$864,244.34 0.49% 0 1 \$195,000.00 0.11% 0 1 \$249,600.00 0.11% 0 1 \$249,600.00 0.11% 0	2 \$455,000.00 0.26% 0\$0.00 1 \$180,000.00 0.1% 0\$0.00 2 \$552,130.00 0.31% 0\$0.00 2 \$514,000.00 0.29% 0\$0.00 2 \$592,200.00 0.34% 0\$0.00 1 \$186,000.00 0.11% 0\$0.00 3 \$641,950.00 0.36% 0\$0.00 4 \$1,182,350.00 0.67% 0\$0.00 2 \$612,000.00 0.35% 0\$0.00 2 \$520,200.00 0.35% 0\$0.00 2 \$520,200.00 0.29% 0\$0.00 5 \$1,492,900.00 0.85% 0\$0.00 4 \$1,303,800.00 0.74% 0\$0.00 4 \$1,303,800.00 0.74% 0\$0.00 4 \$1,492,000.00 0.85% 0\$0.00 2 \$471,575.00 0.27% 0\$0.00 1 \$249,600.00 0.11% 0\$0.00 1 \$249,600.00 0.14% 0\$0.00 1 \$249,600.00 0.14% 0\$0.00	2 \$455,000.00 0.26% 0\$0.00 NA 1 \$180,000.00 0.1% 0\$0.00 NA 2 \$552,130.00 0.31% 0\$0.00 NA 2 \$552,130.00 0.29% 0\$0.00 NA 2 \$592,200.00 0.34% 0\$0.00 NA 1 \$186,000.00 0.11% 0\$0.00 NA 3 \$641,950.00 0.36% 0\$0.00 NA 4 \$1,182,350.00 0.67% 0\$0.00 NA 2 \$612,000.00 0.35% 0\$0.00 NA 2 \$520,200.00 0.29% 0\$0.00 NA 5 \$1,492,900.00 0.85% 0\$0.00 NA 1 \$254,000.00 0.14% 0\$0.00 NA 4 \$1,303,800.00 0.74% 0\$0.00 NA 4 \$1,492,000.00 0.85% 0\$0.00 NA 2 \$471,575.00 0.27% 0\$0.00 NA 1 \$249,600.00 0.11% 0\$0.00 NA 1 \$249,600.00 0.14% 0\$0.00 NA	2 \$455,000.00 0.26% 0\$0.00 NA 0 1 \$180,000.00 0.1% 0\$0.00 NA 0 2 \$552,130.00 0.31% 0\$0.00 NA 0 2 \$5514,000.00 0.29% 0\$0.00 NA 0 2 \$592,200.00 0.34% 0\$0.00 NA 0 1 \$186,000.00 0.11% 0\$0.00 NA 0 3 \$641,950.00 0.36% 0\$0.00 NA 0 1 \$313,500.00 0.18% 0\$0.00 NA 0 4 \$1,182,350.00 0.67% 0\$0.00 NA 0 2 \$612,000.00 0.35% 0\$0.00 NA 0 2 \$520,200.00 0.29% 0\$0.00 NA 0 5 \$1,492,900.00 0.85% 0\$0.00 NA 0 4 \$1,303,800.00 0.74% 0\$0.00 NA 0 4 \$1,492,000.00 0.85% 0\$0.00 NA 0 1 \$254,000.00 0.14% 0\$0.00 NA 0 2 \$471,575.00 0.27% 0\$0.00 NA 0 1 \$195,000.00 0.11% 0\$0.00 NA 0 1 \$249,600.00 0.11% 0\$0.00 NA 0 1 \$249,600.00 0.11% 0\$0.00 NA 0 1 \$249,600.00 0.11% 0\$0.00 NA 0	2 \$455,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$552,130.00 0.31% 0\$0.00 NA 0\$0.00 2 \$552,200.00 0.29% 0\$0.00 NA 0\$0.00 1 \$186,000.00 0.11% 0\$0.00 NA 0\$0.00 3 \$641,950.00 0.36% 0\$0.00 NA 0\$0.00 4 \$1,182,350.00 0.67% 0\$0.00 NA 0\$0.00 2 \$520,200.00 0.35% 0\$0.00 NA 0\$0.00 2 \$612,000.00 0.35% 0\$0.00 NA 0\$0.00 2 \$612,000.00 0.35% 0\$0.00 NA 0\$0.00 3 \$1,492,900.00 0.85% 0\$0.00 NA 0\$0.00 4 \$1,303,800.00 0.74% 0\$0.00 NA 0\$0.00 4 \$1,492,000.00 0.85% 0\$0.00 NA 0\$0.00 1 \$254,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$1,492,000.00 0.85% 0\$0.00 NA 0\$0.00 1 \$211,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$211,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$471,575.00 0.27% 0\$0.00 NA 0\$0.00 1 \$195,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$249,600.00 0.14% 0\$0.00 NA 0\$0.00 1 \$249,600.00 0.14% 0\$0.00 NA 0\$0.00 1 \$249,600.00 0.14% 0\$0.00 NA 0\$0.00 1 \$249,600.00 0.14% 0\$0.00 NA 0\$0.00

MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	3	\$684,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00	

 PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0 \$0.0	0 NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0 \$0.0	0 NA	0 \$0.00	N
PROVIDENCE BANK	1	\$175,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0 \$0.0	0 NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0 \$0.0	0 NA	0 \$0.00	N
RABOBANK, N.A.	1	\$266,831.01	0.15%	0 \$0.0	0 NA	0 \$0.00	N
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	0 \$0.0	0 NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0 \$0.0	0 NA	0 \$0.00	N
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0 \$0.0	0 NA	0 \$0.00	N
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	0 \$0.0	0 NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0 \$0.0	0 NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0 \$0.0	0 NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0 \$0.0	0 NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0 \$0.0	0 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
	1	\$368,369.85	0.21%	0 \$0.0	0 NA	0 \$0.00	N

ACE COAST REDIT UNION									
ANDARD BANK ND TRUST OMPANY	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ANDARD ORTGAGE ORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ATE BANK AND UST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ATE BANK OF COSS PLAINS	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ATE BANK OF NCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EARNS LENDING, C.	2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ILLWATER ATIONAL BANK & UST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FFOLK COUNTY ATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MMIT CREDIT NON	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
N WEST ORTGAGE OMPANY INC.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PERIOR FEDERAL EDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LMER BANK & UST	2	\$574,500.00							
IE CITIZENS ANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IE NATIONAL B&T SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IE NATIONAL NK OF DIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
OWN & COUNTRY ANC MORTGAGE RVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AVIS CREDIT NON	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STER SAVINGS NK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NITED BANK & UST	1	\$376,300.00							
	ANDARD BANK ND TRUST OMPANY ANDARD ORTGAGE ORPORATION ATE BANK AND OUST ATE BANK OF OOSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. ILLWATER ATIONAL BANK & OUST COMPANY OFFOLK COUNTY ATIONAL BANK MMIT CREDIT JION ON WEST ORTGAGE OMPANY INC. PERIOR FEDERAL EDIT UNION WBC MORTGAGE ALMER BANK & OUST OR GOMPANY OF SYCAMORE OF SYCAMO	REDIT UNION ANDARD BANK ND TRUST DMPANY ANDARD ORTGAGE ORPORATION ATE BANK AND RUST ATE BANK OF ROSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. ILLWATER ATIONAL BANK AUST COMPANY OFFOLK COUNTY ATIONAL BANK OMMIT CREDIT RION ON WEST ORTGAGE OMPANY INC. OPERIOR FEDERAL REDIT UNION ON WEST ORTGAGE OMPANY INC. OPERIOR FEDERAL REDIT UNION ON WEST ORTGAGE ALMER BANK & RUST ORTGAGE OMPANY INC. OPERIOR FEDERAL REDIT UNION ON BC MORTGAGE ALMER BANK & RUST OR GOMPANY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTY OFFOLK COUNTRY OFFOLK COUN	EDIT UNION ANDARD BANK ND TRUST DMPANY ANDARD DRTGAGE DRPORATION ATE BANK AND UST ATE BANK OF COSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. IILWATER ATIONAL BANK MMIT CREDIT JION N WEST DRTGAGE DMPANY FFOLK COUNTY ATIONAL BANK MMIT CREDIT JION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION LEDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION N WEST DRYCAMORE 1 \$325,000.00 ENATIONAL UNK OF DIANAPOLIS DWN & COUNTRY UNC MORTGAGE 1 \$275,000.00 RVICES, INC. AVIS CREDIT JION STER SAVINGS UNK MPQUA BANK 1 \$200,000.00 JITED BANK & 1 \$236,300.00 JITED BANK & 1 \$200,000.00 JITED BANK & 1 \$236,300.00 JITED BANK & 1 \$236,300.00 JITED BANK & 1 \$200,000.00 JITED BANK & 1 \$236,300.00 JITED BANK & 1 \$2376,300.00	EDIT UNION ANDARD BANK ID TRUST ANDARD ORTGAGE ORPORATION ATE BANK AND UST ATE BANK OF COSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. ILLWATER ATIONAL BANK MMIT CREDIT HION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION	EDIT UNION ANDARD BANK ID TRUST DMPANY ANDARD OMPANY ANDARD OMPANY ANDARD OMPORATION ATE BANK AND UST ATE BANK OF COSS PLAINS ATE BANK OF ID STATE BANK OF ID S	EDIT UNION ANDARD BANK 4D TRUST DMPANY ANDARD DRTGAGE ANDARD DRTGAGE DRPORATION ATE BANK AND UST ATE BANK OF COSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. ILLWATER VITIONAL BANK UST OR WEST DRTGAGE I \$1,080,500.00 0.61% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.11% 0 \$0.00	EDIT UNION ANDARD BANK ND TRUST MMPANY ANDARD DRTGAGE 4 \$1,080,500.00 0.61% 0\$0.00 NA DRPORATION ATE BANK AND UST ATE BANK OF OSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C. ILLWATER ATIONAL BANK MMIT CREDIT USON BY HICKOMPANY INC. PRERIOR FEDERAL LEDIT UNION NA NEST DRTGAGE 1 \$212,500.00 0.11% 0\$0.00 NA NA NA DRPORATION NA NA NA NA NA NA NA NA NA NA NA NA NA	EDIT UNION ANDARD BANK 3D TRUST MPANY ANDARD DRTGAGE 4 \$1,080,500.00 0.61% 0\$0.00 NA 0 DRTGAGE DRTGAGE 4 \$1,080,500.00 0.61% 0\$0.00 NA 0 DRTGAGE DRTGAGE 4 \$1,080,500.00 0.61% 0\$0.00 NA 0 DRTGAGE USST ATE BANK AND USST ATE BANK OF UOSS PLAINS ATE BANK OF NCOLN EARNS LENDING, C 2 \$653,500.00 0.37% 0\$0.00 NA 0 ILLWATER ATIONAL BANK & 3 \$1,011,700.00 0.57% 0\$0.00 NA 0 ILLWATER ATIONAL BANK & 1 \$192,000.00 0.11% 0\$0.00 NA 0 MMIT CREDIT UION N WEST DRTGAGE DMPANY INC. PERIOR FEDERAL EDIT UNION PERIOR FEDERAL EDIT UNION 1 \$192,000.00 0.11% 0\$0.00 NA 0 LUMER BANK & 2 \$574,500.00 0.33% 0\$0.00 NA 0 LUMER BANK & 2 \$574,500.00 0.18% 0\$0.00 NA 0 EN ACTIONAL BANK INKING COMPANY 1 \$325,000.00 0.18% 0\$0.00 NA 0 EN ACTIONAL BANK INKING COMPANY 1 \$325,000.00 0.18% 0\$0.00 NA 0 EN ACTIONAL BANK INKING COMPANY 1 \$325,000.00 0.18% 0\$0.00 NA 0 EN ACTIONAL BANK INKING COMPANY 1 \$325,000.00 0.18% 0\$0.00 NA 0 EN ACTIONAL BANK INKING COMPANY 1 \$325,000.00 0.18% 0\$0.00 NA 0 EN ACTIONAL EN ATIONAL EN ATI	EDIT UNION ANDARD BANK ID TRUST MPANY ANDARD SRTGAGE MPANY ANDARD SRTGAGE ASSIGNMENTON ATE BANK AND UST ATE BANK AND UST ATE BANK OF IOSS PLAINS AND IOSO ON INA OSO.00 INA OSO.

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\$252,000.00

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UNITED

COMMUNITY BANK

<u> </u>	COMMONITI DANK								4
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0 \$0.00) NA	C	\$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0 \$0.00) NA	0	\$0.00) N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0 \$0.00) NA	0	\$0.00) N
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%	0 \$0.00) NA	0	\$0.00) N
	VENTURE BANK	$\overline{}_1$	\$268,000.00	0.15%	0 \$0.00) NA	C	\$0.00) N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00					\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0 \$0.00) NA	0	\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0 \$0.00) NA	0	\$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0 \$0.00) NA	0	\$0.00) N
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0 \$0.00) NA	0	\$0.00) N
L	WEST GATE BANK	1	\$395,000.00	0.22%	0 \$0.00) NA	0	\$0.00	N
L	WESTBURY BANK	1	\$204,000.00	0.12%	0 \$0.00) NA	0	\$0.00) N
	WESTCONSIN CREDIT UNION	1	\$198,000.00					\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0 \$0.00) NA	0	\$0.00) N
	Unavailable	118	\$31,365,336.21	17.77%	0 \$0.00) NA	_	\$0.00	
Total		640	\$176,497,131.54	100%	0 \$0.00	/ <u> </u>	_0	\$0.00	<u> </u>
								<u></u> '	
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0 \$0.00) NA	0	\$0.00) N
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0 \$0.00) NA	0	\$0.00) N
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0 \$0.00) NA	0	\$0.00) N

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	Unavailable	7	\$1,721,800.00	17.87%	0 \$0.00	NA	0.5	50.00	N
Total	Ciiavanacie	32	\$9,639,310.00	100%	0 \$0.00	1112		60.00	*
1000			ΨΑ		Ψ			,,,,,	
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0 \$0.00	NA	0 5	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0 \$0.00	NA	0.5	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0 \$0.00	NA	0.5	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0 \$0.00	NA		\$0.00	N
<u> </u>	SEATTLE BANK	1	\$40,000.00	1.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$1,183,974.09	36.68%	0 \$0.00	NA		00.00	N
Total		47	\$3,227,333.09	100%	0 \$0.00		0 5	60.00	
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$2,029,900.00	74.75%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,715,570.00	100%	0 \$0.00		0	60.00	
31417CZE8	Unavailable	16	\$4,738,011.57	100%	0 \$0.00	NA		00.00	N
Total		16	\$4,738,011.57	100%	0 \$0.00		0 3	60.00	
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	4	\$1,291,250.00	61.92%	0 \$0.00	NA	0.5	\$0.00	N
Total		7	\$2,085,350.00	100%	0 \$0.00		0	60.00	
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0 \$0.00	NA	0 5	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0 \$0.00	NA	0 5	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0 \$0.00	NA	0.5	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0 \$0.00	NA	0 5	00.00	N
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0 \$0.00	NA		00.00	N
	Unavailable	6	\$1,834,641.00	52.8%	0 \$0.00	NA		80.00	N
Total		11	\$3,474,841.00	100%	0 \$0.00		0	00.00	

1		-	1	1				1
	ARVEST MORTGAGE							
31417CZH1	COMPANY	2	\$489,000.00	4.08%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$6,723,460.61	56.13%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$11,979,130.61	100%	0 \$0.00		0 \$0.00	
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0 \$0.00	NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$2,008,651.74	45.99%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,368,879.35	100%	0 \$0.00		0 \$0.00	
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0 \$0.00	NA	0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$5,046,683.52	71.44%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$7,064,133.52	100%	0 \$0.00		0 \$0.00	
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL	3	\$823,000.00	11.09%	0 \$0.00	NA	0 \$0.00	N

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	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,691,617.30	36.29%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$7,419,318.30	100%	0 \$0.00		0 \$0.00	
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0 \$0.00	NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE BANK	1	\$79,800.00	0.73%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$3,223,230.88	29.41%	0 \$0.00	NA	0 \$0.00	1
Total		159	\$10,955,769.46	100%	0 \$0.00		0 \$0.00	
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0 \$0.00	NA	0 \$0.00	ľ
	FIRST AMERICAN BANK	1	\$266,076.00		0 \$0.00	NA		
		5	\$1,087,800.00	15.03%	0 \$0.00	NA	0 \$0.00	N

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	FIRST NATIONAL BANK OF OMAHA								
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0 \$0.00	NA	0	\$0.00	1
	SEATTLE BANK	1	\$341,900.00		0 \$0.00			\$0.00	1
	Unavailable	8	\$2,279,700.00	31.49%	0 \$0.00	NA		\$0.00	1
Total		28	\$7,238,446.92	100%	0 \$0.00		0	\$0.00	
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00		0 \$0.00	NA		\$0.00	
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0 \$0.00	NA	0	\$0.00	1
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0 \$0.00	NA	0	\$0.00	1
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0 \$0.00	NA	0	\$0.00	ľ
	PLAZA HOME MORTGAGE, INC.	1	\$298,500.00	4.14%	0 \$0.00	NA	0	\$0.00	ľ
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0 \$0.00	NA	0	\$0.00	ľ
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	14	\$3,369,475.51	46.77%	0 \$0.00	NA		\$0.00	
Total		32	\$7,205,210.94	100%	0 \$0.00		0	\$0.00	<u> </u>
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31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0 \$0.00	NA	0	\$0.00	1
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%		NA	0	\$0.00	ľ
	Unavailable	29	\$7,899,271.64		0 \$0.00	NA	_	\$0.00	+
Total		32	\$8,817,014.64	100%	0 \$0.00		0	\$0.00	<u> </u>
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0 \$0.00	NA	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0 \$0.00	NA	0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0 \$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0 \$0.00	NA	0	\$0.00	I
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0 \$0.00	NA	0	\$0.00	I
		36	_	54.77%	0 \$0.00		0		4

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Total		67	\$18,410,552.65	100%	0 \$0.00		0	\$0.00	
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31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,312,058.91	30.52%	0 \$0.00	NA		\$0.00	
Total		26	\$4,300,459.17	100%	0 \$0.00		0	\$0.00	
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0 \$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%		NA		\$0.00	
	Unavailable	15	\$943,911.38		1 1	NA		\$0.00	
Total		65	\$3,784,499.10	100%	0 \$0.00		0	\$0.00	
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0 \$0.00	NA	0	\$0.00	N

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	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. MUTUAL OF OMAHA BANK PACIFIC	1 1 1	\$231,000.00 \$184,132.25 \$172,961.38	11.56% 9.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. MUTUAL OF OMAHA BANK PACIFIC			9.22%	0 \$0.00	NA	0 \$0.00	N
	BANK PACIFIC	1				_		
			Ψ172,701.30	8.66%	0 \$0.00	NA	0 \$0.00	
	MERCANTILE BANK	1	\$210,079.77	10.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,021,972.81	51.17%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,997,412.47	100%	0 \$0.00		0 \$0.00	
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0 \$0.00	NA	0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,213,791.05	100%	0 \$0.00		0 \$0.00	
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE BANK	4	\$856,000.00	22.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$2,048,380.00		0 \$0.00	NA		N
Total		15	\$3,786,395.00	100%	0 \$0.00		0 \$0.00	
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$3,072,023.08	43.08%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,130,468.08	100%	0 \$0.00		0 \$0.00	

31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00	1
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00	I
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00	1
	CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00	1
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	I
	DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,201,000.00	1.6%	0	\$0.00	NA		\$0.00	

D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PLACE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
FORUM CREDIT UNION	1	\$305,040.26	0.41%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	53	\$12,051,330.00	16.01%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA		\$0.00	
	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1

GUARANTY TRUST CORPORATION									
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ń
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%		\$0.00		0	\$0.00	N
MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%		\$0.00		0	\$0.00	N
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N

MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0 \$0	0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0 \$0	0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
OAK BANK	1	\$315,150.00	0.42%	0 \$0	0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04%	0 \$0	0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$402,290.00	0.53%	0 \$0	0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	0 \$0	0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$185,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%		0.00	NA		\$0.00	
	3	\$560,000.00	0.74%	0 \$0	0.00	NA	0	\$0.00	N

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	ROYAL CREDIT UNION									
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,981,953.38	14.56%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$75,273,007.67	100%	0	\$0.00		0	\$0.00	
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	0	\$0.00	NA			
FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$157,000.00	0.31%				0	\$0.00	N
FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA			
HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%			NA			
LEADER BANK, N.A.	3	\$889,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%						
	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS CREDIT UNION FIRST CLOVER LEAF BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWTHORN BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LOGAN FINANCE CORPORATION LOS ALAMOS	PARTNERS CREDIT UNION FIRST CLOVER LEAF BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FORUM CREDIT UNION FREMONT BANK FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. 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0.94% 0 \$0.00 NA	PARTNERS CREDIT UNION \$237,500.00 0.47% 0 \$0.00 NA 0 \$1.00 FIRST CLOVER LEAF BANK 2 \$379,137.38 0.76% 0 \$0.00 NA 0 \$1.00 FIRST ENTERTAINMENT 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FIRST FEDERAL BANK OF THE 1 \$154,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$219,000.00 0.44% 0 \$0.00 NA 0 \$1.00 FIRST NATIONAL BANK 1 \$228,332.63 0.45% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT UNION 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$153,600.00 0.31% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$153,600.00 0.36% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$1.00 FORUM CREDIT 1 \$150,000.00 0.36% 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MANSFIELD COOPERATIVE BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE	4	\$922,030.00	1.84%	0	\$0.00	NA	0	\$0.00	N

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NETWORK INC.									
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA		\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	39	\$8,727,880.83	17.41%	0	\$0.00	NA	0	\$0.00	1
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.00	
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31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	0	\$0.00	1
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%		\$0.00	NA		\$0.00	1
	Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$2,370,457.82	100%	0	\$0.00		0	\$0.00	
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.00	1
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.00	1
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00	NA	0	\$0.00	1
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00	1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	0	\$0.00	I
		2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00	1

FIDELITY BANK MORTGAGE									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$230,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%		\$0.00		0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%		\$0.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	RENASANT BANK	1	\$244,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00		0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	SAHARA MORTGAGE	2	\$628,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46%	0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK	2	\$554,498.17	1.92%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	SWBC MORTGAGE	1	\$216,750.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	0\$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62%	0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$222,700.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$9,911,429.50		0 \$0.00	NA	0 \$0.00	N
Total		104	\$28,815,447.43	100%	0 \$0.00		0 \$0.00	
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0 \$0.00	NA	0 \$0.00	N
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	FIRST PLACE BANK	1	\$356,744.30	6.71%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0\$0.00	NA	0 \$0.00	N
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	PNC BANK, N.A.	1	\$190,055.04	3.57%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%	0 \$0.00	NA	0 \$0.00	N
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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$735,105.56	13.82%	0 \$0.00	NA	0 \$0.00	N

Total		22	\$5,317,641.35	100%	0 \$0.00		0 \$0.00	
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0 \$0.00	NA	0 \$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%	0 \$0.00	NA	0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$202,314.53	5.75%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,511,301.08	100%	0 \$0.00		0 \$0.00	
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	1	\$275,000.00	4.53%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	3	\$591,886.24	9.75%	0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99%	0 \$0.00	NA	0 \$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0 \$0.00	NA	0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59%	0 \$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93%	0 \$0.00	NA	0 \$0.00	N
		1	\$149,800.00	2.47%	0 \$0.00	NA	0 \$0.00	N

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MIDFLORIDA CREDIT UNION

	CREDIT CITION								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0 \$0.00) NA	. 0	\$0.00) N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0 \$0.00) NA	. 0	\$0.00) N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0 \$0.00) NA	. 0	\$0.00) N
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0 \$0.00) NA	. 0	\$0.00) N
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96%	0 \$0.00) NA	. 0	\$0.00) N
L	RBS CITIZENS, NA	1	\$119,374.06	1.97%	0 \$0.00) NA	. 0	\$0.00) N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	0 \$0.00) NA	. 0	\$0.00) N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0 \$0.00) NA	. 0	\$0.00) N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0 \$0.00) NA	. 0	\$0.00) N
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0 \$0.00) NA	. 0	\$0.00) N
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0 \$0.00) NA	. 0	\$0.00) N
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52%				\$0.00	
	Unavailable	3			1 1			\$0.00	
Total		33	\$6,070,947.15	100%	0 \$0.00	<u>, </u>	0	\$0.00	<u> </u>
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0 \$0.00) NA	. 0	\$0.00) N
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0 \$0.00) NA	. 0	\$0.00) N
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0 \$0.00) NA	0	\$0.00) N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88%	0 \$0.00) NA		\$0.00	
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0 \$0.00) NA	. 0	\$0.00) N
	ICON CREDIT UNION	1	\$265,000.00	5.1%	0 \$0.00) NA	. 0	\$0.00) N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%	0 \$0.00) NA	. 0	\$0.00) N

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	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0 \$0.00	NA	0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0 \$0.00	NA	0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28%	,			
	Unavailable	10	\$2,203,418.10	42.42%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$5,194,175.21	100%	0 \$0.00		0 \$0.00	<u> </u>
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%				
L	CASHCALL, INC.	1	\$357,000.00	1.93%	0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0 \$0.00	NA	0 \$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0 \$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE	1	\$204,700.00	1.1%	0 \$0.00	NA	0 \$0.00	N

SERVICES

	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0 \$0.00	NA	0 \$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	1	\$184,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0 \$0.00	NA	0 \$0.00	N
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29%	0 \$0.00	NA	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0 \$0.00	NA	0 \$0.00	1
	REGIONS BANK	1	\$143,714.38	0.78%	0 \$0.00	NA	0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0 \$0.00	NA	0 \$0.00	1
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0 \$0.00	NA	0 \$0.00	1
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0 \$0.00	NA	0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0 \$0.00	NA	0 \$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	26	\$5,658,634.16	30.55%	0 \$0.00	NA	0 \$0.00]
Total		92	\$18,531,166.75	100%	0 \$0.00		0 \$0.00	
31417DAA1		1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1

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ABBEVILLE BUILDING A LOAN, SSB		\$572,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
ACACIA FE SAVINGS B	- 3	\$1,087,720.00	0.44%	0 \$0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORAT		\$911,652.00	0.37%	0 \$0.00	NA	0 \$0.00	N
AEROSPACI FEDERAL C UNION		\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
AKT AMERI CAPITAL, IN	- 3	\$1,040,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
ALASKA US FEDERAL C UNION		\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
ALERUS FIN D/B/A ALER MORTGAGE	RUS 1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
ALTRA FED CREDIT UN	7)	\$474,700.00	0.19%	0 \$0.00	NA	0 \$0.00	N
AMERICA F FEDERAL C UNION		\$190,470.00	0.08%	0 \$0.00	NA	0 \$0.00	N
AMERICAN	BANK 1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
AMERICAN CENTER	BANK 1	\$379,200.00	0.15%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL C UNION		\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCE	. 3	\$920,400.00	0.37%	0 \$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE I CREDIT UN	FEDERAL 1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE CORPORAT	Ξ 5	\$1,862,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK, F.S.E	SAVINGS 4	\$1,679,200.00	0.67%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRS FINANCIAL	T 2	\$602,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
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CORPORATION									
ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%		\$0.00	NA		\$0.00	N
CARROLLTON BANK	1	\$216,800.00	0.09%		\$0.00	NA		\$0.00	N
CASHCALL, INC.	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%		\$0.00			\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$581,019.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09%		\$0.00			\$0.00	
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$610,725.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
 FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%		\$0.00			\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY CREDIT UNION									
FIRST COUNTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETT	E 1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFO	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	ζ 3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	0	\$0.00	NA		\$0.00	
FIRST TECHNOLOG FEDERAL CREDIT UNION	3Y 12	\$3,999,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVING BANK	GS 1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNIO	ON 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	Ń
HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%		\$0.00	NA		\$0.00	
LES BOIS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA		\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00		0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$313,298.47	0.13%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MORRILL & JANI BANK AND TRUS COMPANY							
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	0 \$0.00	NA	0 \$0.0	0 1
MORTGAGE MANAGEMENT CONSULTANTS I	NC 1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 1
MOUNTAIN AMERICA CREDI UNION		\$186,750.00	0.07%	0 \$0.00	NA	0 \$0.0	0 1
MOUNTAIN WES FINANCIAL, INC.	')	\$434,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 1
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 1
MUTUAL SAVING ASSOCIATION FS		\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 1
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0 \$0.00	NA	0 \$0.0	0 1
NORTHWEST FEDERAL CREDI UNION	Т 4	\$1,121,019.23	0.45%	0 \$0.00	NA	0 \$0.0	0 1
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0 \$0.00	NA	0 \$0.0	0 1
NUVISION FEDER CREDIT UNION	RAL 1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 1
OCEANFIRST BA	NK 1	\$270,400.00	0.11%	0 \$0.00	NA	0 \$0.0	0 1
OHIO UNIVERSIT CREDIT UNION	TY 1	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.0	
OLD FORT BANK COMPANY	ING 2	\$627,400.00	0.25%	0 \$0.00	NA	0 \$0.0	0 1
OPES ADVISORS	, INC 6	\$2,359,150.00	0.95%	0 \$0.00	NA	0 \$0.0	0 1
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 1
ORANGE COUNT CREDIT UNION	Y'S 2	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 1
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 1
PARTNERS FEDE CREDIT UNION	RAL 1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 1
PENTAGON FEDERAL CREDI UNION	Т 2	\$611,983.06	0.25%	0 \$0.00		0 \$0.0	0 1
PEOPLES BANK	3	\$1,112,400.00	0.45%	0 \$0.00	NA	0 \$0.0	0 1
PEOPLES BANK, NATIONAL	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 1

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00	N
Į	SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
נן	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
נן	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
Į	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
נ	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
,	SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
Į	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
]	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA	0	\$0.00	N
;	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00	N
1	ST. MARYS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$385,000.00			\$0.00			\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
(STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.00	N
(STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
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STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$505,600.00	0.2%		\$0.00			\$0.00	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.00	N

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	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%		NA	0 \$0.00	N
	Unavailable	252	\$76,138,209.87	30.45%	0 \$0.00	NA	0 \$0.00	N
Total		834	\$249,645,267.13	100%	0 \$0.00		0 \$0.00	
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT	2	\$636,209.00	0.25%	0 \$0.00	NA	0 \$0.00	N
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UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	N

BANK OF WASHINGTON									
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$406,000.00	0.16%		\$0.00			\$0.00	
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0 \$0.00	NA	0	\$0.00]
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0 \$0.00	NA	0	\$0.00]
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0 \$0.00	NA	0	\$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0 \$0.00	NA	0	\$0.00]
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0 \$0.00	NA	0	\$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0 \$0.00	NA	0	\$0.00]
CORTRUST BANK	1	\$196,800.00	0.08%	0 \$0.00	NA	0	\$0.00]
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00			\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0 \$0.00	NA	0	\$0.00]
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0 \$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA	0	\$0.00]
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	0 \$0.00	NA	0	\$0.00]
DIME BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0 \$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0 \$0.00	NA	0	\$0.00]
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
ELEVATIONS CU	2	\$648,200.00	0.26%	0 \$0.00	NA	0	\$0.00]
ESB FINANCIAL	1	\$200,545.00	0.08%	0 \$0.00	NA		\$0.00]
EXCEL MORTGAGE SERVICING, INC.	3	\$926,800.00	0.37%	0 \$0.00	NA	0	\$0.00]
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DBA IMPAC MORTGAGE									
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0\$	0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0\$	0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0\$	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0\$	0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0\$	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
FIRST MORTGAGE	1	\$219,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	N

CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
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1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$283,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
10	\$2,998,068.02	1.2%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$1,756,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
14	\$4,202,250.00	1.68%	0	\$0.00	NA	0	\$0.00	N
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,150.00 1 \$208,000.00 1 \$196,300.00 1 \$210,000.00 3 \$717,553.49 1 \$195,000.00 1 \$210,400.00 2 \$798,000.00 3 \$1,065,000.00 2 \$798,000.00 1 \$200,000.00 1 \$200,000.00 1 \$2,998,068.02 1 \$175,000.00 2 \$770,000.00 3 \$915,000.00 5 \$1,756,500.00 2 \$603,600.00 14 \$4,202,250.00	1 \$283,150.00 0.11% 1 \$208,000.00 0.08% 1 \$196,300.00 0.08% 1 \$210,000.00 0.08% 3 \$717,553.49 0.29% 1 \$195,000.00 0.08% 1 \$210,400.00 0.08% 1 \$268,000.00 0.11% 3 \$1,065,000.00 0.43% 2 \$798,000.00 0.32% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$208,900.00 0.08% 1 \$298,068.02 1.2% 1 \$175,000.00 0.31% 3 \$915,000.00 0.37% 1 \$195,900.00 0.08% 5 \$1,756,500.00 0.7% 2 \$603,600.00 0.24% 14 \$4,202,250.00 1.68%	1 \$283,150.00 0.11% 0 1 \$208,000.00 0.08% 0 1 \$196,300.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$210,400.00 0.08% 0 1 \$268,000.00 0.11% 0 3 \$1,065,000.00 0.43% 0 2 \$798,000.00 0.32% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$2,998,068.02 1.2% 0 1 \$175,000.00 0.07% 0 2 \$770,000.00 0.31% 0 3 \$915,000.00 0.37% 0 1 \$195,900.00 0.08% 0 5 \$1,756,500.00 0.7% 0 2 \$603,600.00 0.24% 0 14 \$4,202,250.00 1.68% 0	1 \$283,150.00 0.11% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$196,300.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$717,553.49 0.29% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 2 \$798,000.00 0.43% 0 \$0.00 3 \$1,065,000.00 0.32% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$2,998,068.02 1.2% 0 \$0.00 2 \$770,000.00 0.31% 0 \$0.00 3 \$915,000.00 0.37% 0 \$0.00 4 \$1,756,500.00 0.7% 0 \$0.00 2 \$603,600.00 0.24% 0 \$0.00 2 \$603,600.00 1.68% 0 \$0.00	1 \$283,150.00 0.11% 0\$0.00 NA 1 \$208,000.00 0.08% 0\$0.00 NA 1 \$196,300.00 0.08% 0\$0.00 NA 1 \$210,000.00 0.08% 0\$0.00 NA 3 \$717,553.49 0.29% 0\$0.00 NA 1 \$195,000.00 0.08% 0\$0.00 NA 1 \$210,400.00 0.08% 0\$0.00 NA 1 \$268,000.00 0.11% 0\$0.00 NA 3 \$1,065,000.00 0.43% 0\$0.00 NA 1 \$388,000.00 0.16% 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 \$200,000.00 0.32% 0\$0.00 NA 1 \$200,000.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 1 \$175,000.00 0.31% 0\$0.00 NA 1 \$175,000.00 0.31% 0\$0.00 NA 2 \$770,000.00 0.31% 0\$0.00 NA 3 \$915,000.00 0.37% 0\$0.00 NA 5 \$1,756,500.00 0.08% 0\$0.00 NA 2 \$603,600.00 0.24% 0\$0.00 NA	1 \$283,150.00 0.11% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$196,300.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$717,553.49 0.29% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$210,400.00 0.08% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 3 \$1,065,000.00 0.43% 0 \$0.00 NA 0 2 \$798,000.00 0.32% 0 \$0.00 NA 0 1 \$2388,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$2298,068.02 1.2% 0 \$0.00 NA 0 1 \$175,000.00 0.37% 0 \$0.00 NA 0 2 \$770,0	1 \$283,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$717,553.49 0.29% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,065,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$1,265,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$2798,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$2389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2770,000.00 0.08% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LES BOIS CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA		\$0.00	
MAVERICK FUNDING CORP.	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00	-
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
MIDWEST COMMUNITY BANK	3	\$952,550.00	0.38%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	,
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	-

UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0 \$0.00	NA	0 \$0.00	1
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
NEW ERA BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0 \$0.00	NA	0 \$0.00	1
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0 \$0.00	NA	0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0\$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0\$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0 \$0.00	NA	0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0 \$0.00	NA	0 \$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0 \$0.00	NA	0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
	2	\$967,500.00	0.39%	0 \$0.00	NA	0 \$0.00	1
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PINNACLE CAPITAL MORTGAGE CORPORATION									
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0	\$0.00	NA		\$0.00	
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA		\$0.00	
	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE									
	FINANCIAL FEDERAL CREDIT									
	UNION									
	UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK &									
	TRUST	1	\$186,160.00	0.07%	U	\$0.00	NA	U	\$0.00	N
	UNITED	2	\$413,300.88	0.17%	- 0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	<u> </u>	Ψτ13,500.00	0.1770		ψυ.υυ	7 17 2		ψυ.υυ	
	UNIVERSAL AMERICAN									
	MORTGAGE	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC									
	UNIVERSITY FIRST									
	FEDERAL CREDIT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION	\longrightarrow								
	UNIVERSITY OF		†: == 0 = 0 = 10	0 T 64	0	± 2 00	27.4		÷ 2 00	
	WISCONSIN CREDIT	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNION UNIVEST BANK AND									
	TRUST CO.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND		\$7.5 7.2 00.00	^ 22 <i>c</i> r		** 00	27.4		** 00	
	TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK									
	MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	\longrightarrow						<u> </u>		
	VERMONT STATE		ф4 7 6 000 00	0.1007	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	,
	EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	U	\$0.00	NA	U	\$0.00	N
	VIRGINIA CREDIT									
	UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY									
	MORTGAGE	12	\$3,963,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL, LLC	\longrightarrow								
	W.R. STARKEY	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLP	-	Ψ • • • • • • • • • • • • • • • • • • •	3.		Ψ 3		اتسا	Ψ 3.5.5	
	WASHINGTON		¢570,400,00	0.22%	0	ቀለ ለሰ	NI A	0	φ <u>ο</u> 00	, N
	STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	U	\$0.00	NA	U	\$0.00	N
	WAUKESHA STATE									
	BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND	1	Ф401 000 00	0.160		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	
	TRUST COMPANY	1	\$401,000.00	0.16%		\$0.00	NA	U	\$0.00	N
_	WESCOM CENTRAL	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		φυ/0,000.00	0.15 /6		φυ.υυ	17/1	J	φυ.υυ	1
	WESTCONSIN	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		·							
	WESTSTAR	1	\$364,000.00	0.15%	U	\$0.00	NA	U	\$0.00	N

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	MORTGAGE									
	CORPORATION									
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$68,448,506.93	27.4%	0	\$0.00	NA	0	\$0.00	1
Total	o na vanasie	825	\$249,861,253.44	100%		\$0.00	1111		\$0.00	
Total		020	Ψ212,001,222111	100 /0		ψοισσ		-	ΨΟ•ΟΟ	
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	28	\$9,636,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
13	\$4,078,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$770,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
7	\$2,210,160.00	0.88%	0	\$0.00	NA	0	\$0.00	N
1	\$269,443.75	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
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DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%		\$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%		\$0.00			\$0.00	
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
GEO-CORP, INC.	3	\$823,300.00	0.33%	0	\$0.00	NA	0	\$0.00	1

GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$377,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY									
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA		\$0.00	
LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	12	\$3,822,400.00	1.53%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%		\$0.00	NA		\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%		\$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

NA	RCHANTS BANK, TIONAL SOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA	0	\$0.00	N
ME MC	RIWEST ORTGAGE MPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ME	TRO CREDIT	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EM FEI	CHIGAN TECH IPLOYEES DERAL CREDIT ION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	D AMERICA ORTGAGE, INC.	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	D-ISLAND ORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DLAND STATES NK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MI	DWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SSION FEDERAL EDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SSOURI CREDIT ION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BA	DRRILL & JANES NK AND TRUST MPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AM	OUNTAIN IERICA CREDIT ION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MY LL	CUMORTGAGE,	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIONAL BANK OF DDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EX	TIONAL CHANGE BANK D TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MC	IGHBORHOOD DRTGAGE LUTIONS, LLC	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NE L.P	TWORK FUNDING,	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RTHAMPTON OPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INV	RTHERN OHIO /ESTMENT MPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NO	RTHWEST DERAL CREDIT	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00	N
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UNION									
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.00]
OCEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%		\$0.00		0	\$0.00]
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.00]
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.00	N
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PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNION		ψον2,000.00	0.2070		Ψ0.00	1171		φο.σσ	1
PURDUE FEDERAL	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION RABOBANK, N.A.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE	1	\$392,000.00	0.10%	-	\$0.00	INA	- 0	\$ 0.00	ľ
MORTGAGE	2	\$707,703.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NETWORK INC.									
RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA		ψ322,300.00	0.2170		ψ0.00	11/1		ψ0.00	
FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION									
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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TRUSTONE FINANCIAL FEDERAL CREDIT									
UNION ULSTER SAVINGS									
BANK	1	\$625,000.00	0.25%		\$0.00	NA		\$0.00	
UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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	WESTBURY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00		0 \$0.00		0 \$0.00	
	Unavailable	220	\$69,090,173.71	27.53%	0 \$0.00	NA	0 \$0.00	N
Total		828	\$250,309,916.50	100%	0 \$0.00		0 \$0.00	
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	3	\$874,449.10	0.45%	0 \$0.00	NA	0 \$0.00	N
		1	\$211,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
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EAGLE REDIT									
3, INC.	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PACIFIC 3	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SAVINGS 3	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NK FSB 5	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
X		\$732,500.00	0.38%						
D BANK, 4	4	\$900,407.46	0.47%	0	\$0.00	NA	0	\$0.00	N
D CREDIT 1	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	4	\$2,802,010.00	1.46%		·				
AWAII 3	3	\$839,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
.D 1	1	\$237,000.00	0.12%						
TANLY 1	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ON 1	1	\$417,000.00	0.22%	0	\$0.00	NA			
O STAFF REDIT 1	1	\$206,000.00	0.11%						
. 1	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EDIT 3	3	\$955,124.66	0.5%	0	\$0.00	NA			
NANCIAL 1	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LUTIONS, EW 6 FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0	\$0.00	1
R TRUST	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00	I
LIMITED 2	2	\$552,321.00	0.29%	0	\$0.00	NA	0	\$0.00	Ī
E, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	REDIT S, INC. PACIFIC ON SAVINGS NK FSB K LC D BANK, D CREDIT NANCIAL DUTH AWAII D TANLY ON D STAFF REDIT PANCIAL ON D STAFF REDIT NANCIAL ON C STAFF REDIT LUTIONS, EW FUNDING R TRUST THE	REDIT 3 S, INC. PACIFIC ON SAVINGS NK FSB S X 2 LC D BANK, 4 D CREDIT 1 NANCIAL 1 DUTH 10 AWAII 3 D TANLY 1 TON 1 STAFF REDIT 1 EDIT 3 NANCIAL 1 LUTIONS, EW 6 FUNDING R TRUST CHE 2 LIMITED IIP	REDIT 3 \$1,060,013.00 S, INC. PACIFIC 3 \$955,120.00 ON SAVINGS 3 \$689,200.00 NK FSB 5 \$1,136,000.00 X 2 \$732,500.00 LC D BANK, 4 \$900,407.46 D CREDIT 1 \$272,000.00 NANCIAL 1 \$196,150.00 OUTH 10 \$2,802,010.00 AWAII 3 \$839,100.00 AWAII 3 \$839,100.00 AWAII 1 \$404,000.00 CANLY 1 \$404,000.00 ON 1 \$417,000.00 ON 1 \$191,500.00 EDIT 3 \$955,124.66 NANCIAL 1 \$300,000.00 LUTIONS, EW 6 \$2,049,000.00 FUNDING R TRUST 2 \$640,000.00 LUMITED IIP 1 \$290,000.00	REDIT 3 \$1,060,013.00 0.55% 5, INC. PACIFIC ON SAVINGS 3 \$955,120.00 0.5% ON SAVINGS 5 \$1,136,000.00 0.59% C 2 \$732,500.00 0.38% LC D BANK, 4 \$900,407.46 0.47% D CREDIT 1 \$272,000.00 0.14% NANCIAL 1 \$196,150.00 0.1% OUTH 10 \$2,802,010.00 1.46% AWAII 3 \$839,100.00 0.44% D CANALY 1 \$404,000.00 0.21% ON 1 \$417,000.00 0.22% ON 1 \$417,000.00 0.22% ON 1 \$955,124.66 0.5% NANCIAL 1 \$300,000.00 0.16% EDIT 3 \$955,124.66 0.5% NANCIAL 1 \$300,000.00 0.16% EVANCIAL 1 \$300,000.00 0.16% EVANCIAL 1 \$300,000.00 0.16% FUNDING R TRUST 2 \$640,000.00 0.33% LUMITED IIP 1 \$290,000.00 0.15%	REDIT 3 \$1,060,013.00 0.55% 0 5, INC. PACIFIC ON SAVINGS 3 \$689,200.00 0.36% 0 NK FSB 5 \$1,136,000.00 0.59% 0 X 2 \$732,500.00 0.38% 0 LC D BANK, 4 \$900,407.46 0.47% 0 D CREDIT 1 \$272,000.00 0.14% 0 NANCIAL 1 \$196,150.00 0.1% 0 DUTH 10 \$2,802,010.00 1.46% 0 AWAII 3 \$839,100.00 0.44% 0 AWAII 3 \$839,100.00 0.44% 0 CANLY 1 \$404,000.00 0.21% 0 O STAFF REDIT 1 \$206,000.00 0.11% 0 EDIT 3 \$955,124.66 0.5% 0 NANCIAL 1 \$300,000.00 0.16% 0 LUTIONS, 5W 6 \$2,049,000.00 1.07% 0 FUNDING R TRUST 2 \$640,000.00 0.33% 0 LIMITED IIP 1 \$290,000.00 0.29% 0 LIMITED IIP 1 \$290,000.00 0.15% 0	REDIT 3 \$1,060,013.00 0.55% 0\$0.00 PACIFIC 3 \$955,120.00 0.5% 0\$0.00 SAVINGS 3 \$689,200.00 0.36% 0\$0.00 NK FSB 5 \$1,136,000.00 0.59% 0\$0.00 X 2 \$732,500.00 0.38% 0\$0.00 LC D BANK, 4 \$900,407.46 0.47% 0\$0.00 NANCIAL 1 \$196,150.00 0.1% 0\$0.00 NANCIAL 1 \$196,150.00 0.1% 0\$0.00 AWAII 3 \$839,100.00 0.44% 0\$0.00 AWAII 3 \$839,100.00 0.44% 0\$0.00 ANALY 1 \$404,000.00 0.12% 0\$0.00 CANLY 1 \$404,000.00 0.21% 0\$0.00 STAFF REDIT 1 \$206,000.00 0.11% 0\$0.00 EDIT 3 \$955,124.66 0.5% 0\$0.00 JANCIAL 1 \$300,000.00 0.16% 0\$0.00 LUTIONS, EW 6 \$2,049,000.00 1.07% 0\$0.00 LUTIONS, EW 6 \$2,049,000.00 0.33% 0\$0.00 LUTIONS, EW 6 \$2,049,000.00 0.33% 0\$0.00 LUTIONS, EW 6 \$2,049,000.00 0.33% 0\$0.00 LUMITED IIP 1 \$290,000.00 0.15% 0\$0.00	REDIT 3 \$1,060,013.00 0.55% 0\$0.00 NA S,INC. PACIFIC 3 \$955,120.00 0.5% 0\$0.00 NA ON SAVINGS 3 \$689,200.00 0.36% 0\$0.00 NA NK FSB 5 \$1,136,000.00 0.59% 0\$0.00 NA C 2 \$732,500.00 0.38% 0\$0.00 NA LC D BANK, 4 \$900,407.46 0.47% 0\$0.00 NA D CREDIT 1 \$272,000.00 0.14% 0\$0.00 NA NANCIAL 1 \$196,150.00 0.1% 0\$0.00 NA OUTH 10 \$2,802,010.00 1.46% 0\$0.00 NA AWAII 3 \$839,100.00 0.44% 0\$0.00 NA ON ANALY 1 \$404,000.00 0.12% 0\$0.00 NA O STAFF REDIT 1 \$206,000.00 0.11% 0\$0.00 NA EDIT 3 \$955,124.66 0.5% 0\$0.00 NA VANCIAL 1 \$300,000.00 0.16% 0\$0.00 NA VANCIAL 1 \$300,000.00 0.16% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.66 0.5% 0\$0.00 NA CEDIT 3 \$955,124.60 0.5% 0\$0.00 NA CEDIT 5	REDIT 3 \$1,060,013.00 0.55% 0\$0.00 NA 0 5, INC. 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CAF	ROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CAS	HCALL, INC.	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	TLE & COOKE RTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	C FEDERAL CDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CEN PRO	TRAL BANK OF	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOI	TTRAL RTGAGE MPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CEN BAN	TRAL PACIFIC	1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRIS FEDERAL DIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHE BAN	ELSEA GROTON IK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOI	ERRY CREEK RTGAGE MPANY	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL VICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ZENS STATE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CLII BAN	NTON SAVINGS NK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASTAL FEDERAL EDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BALT RTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.00	N
COL	E TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY BANK - SOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CO\ UNI	ANTAGE CREDIT	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOI	DIT UNION RTGAGE OCIATION, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOU	DIT UNION OF THERN IFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAR FINANCIAL MPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY CDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUE Ani	BUQUE BANK O TRUST MPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$214,500.00	0.11%		\$0.00		0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$316,590.00			\$0.00			\$0.00	
	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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FIR BA	ST NATIONAL NK									
FIR	ST NATIONAL NK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BA	ST NATIONAL NK OF TERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST NORTHERN EDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIR	ST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00	N
FIR BA	ST REPUBLIC NK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00	N
	ST STATE BANK ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00	N
FEI	ST TECHNOLOGY DERAL CREDIT ION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	ST UNITED BANK RUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIR BA	STRUST SAVINGS NK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FRI	EMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NA'	LTON BANK, TIONAL SOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	0	\$0.00	N
МО	TEWAY RTGAGE RPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GM	FS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUI	AFTON BURBAN CREDIT ION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GR	EENWOOD EDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GR) FEI	EYLOCK DERAL CREDIT ION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ILD MORTGAGE MPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HA	RBORONE CREDIT ION	2	\$579,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UN EM	RVARD IVERSITY PLOYEES CREDIT ION	2	\$643,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HE	ARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	0	\$0.00	N

HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$323,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MAGNA BANK	1	\$417,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$1,148,246.08	0.6%	0.5	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$196,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$1,109,885.67	0.58%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%			NA			N
MIDWESTONE BANK	1	\$223,920.00	0.12%			NA			N
MILFORD BANK, THE	1	\$264,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0 5	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$488,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$244,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N
	MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MI FINANCIAL CORPORATION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT WANK OFFINANT OFFINANT MORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWEST HORTHWES	MARINE BANK MARQUETTE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MEETINGHOUSE COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MI FINANCIAL CORPORATION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST FOMMANY NORTHWEST TOMMANY MARINE BANK 4 \$1,148,246.08 MARQUETTE BANK 1 \$196,000.00 MAVERICK FUNDING CORP. 3 \$1,109,885.67 MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 MEMBERS MORTGAGE COMPANY INC. 2 \$591,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$360,000.00 MISTINANCIAL CORPORATION MIDLAND STATES BANK 1 \$177,000.00 MIDWEST LOAN SERVICES INC. 1 \$192,650.00 MILFORD BANK, THE SERVICES INC. 1 \$223,920.00 MILFORD BANK, THE SERVICES INC. 1 \$253,600.00 MILFORD BANK, THE SERVICES INC. 1 \$257,600.00 MILFORD BANK, THE SERVICES INC. 1 \$417,000.00 MORTGAGE AMERICA, INC. 1 \$417,000.00 MORTGAGE AMERICA, INC. 1 \$417,000.00 NEW AMERICAN MORTGAGE, LLC 1 \$417,000.00 NORTHAMPTON COOPERATIVE BANK 2 \$534,400.00 NORTHWEST FEDERAL CREDIT LOWING SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVI	MARINE BANK 4 \$1,148,246.08 0.6% MARQUETTE BANK 1 \$196,000.00 0.1% MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% MEETINGHOUSE COOPERATIVE BANK MEMBERS 1 \$209,400.00 0.11% MORTGAGE COMPANY INC. 2 \$591,000.00 0.31% MERIWEST MORTGAGE COMPANY, LLC 1 \$360,000.00 0.19% MIDLAND STATES BANK INTEAN SANK 1 \$177,000.00 0.09% MIDLAND STATES BANK INGS BANK 1 \$192,650.00 0.12% MILFORD BANK, THE INGSION FEDERAL CREDIT UNION 2 \$532,600.00 0.28% MORTGAGE AMERICA, INC. 1 \$257,600.00 0.13% NEW AMERICAN MORTGAGE, LLC 1 \$417,000.00 0.22% NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$417,000.00 0.28% NORTHWEST FEDERAL CREDIT COMPANY 2 \$684,376.43 0.36% NORTHWESTERN MORTGAGE SALCREDIT COMPANY 3 \$958,350.00 0.5% OOPOPERATIVE BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFI	MARINE BANK 4 \$1,148,246.08 0.6% 0 MARQUETTE BANK 1 \$196,000.00 0.1% 0 MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% 0 MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 0.11% 0 COOPERATIVE BANK 1 \$209,400.00 0.31% 0 MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 0.11% 0 MERTINGHOUSE COOPERATIVE BANK 1 \$360,000.00 0.31% 0 MERTINGHOUSE COOPERATIVE BANK 1 \$360,000.00 0.19% 0 COMPANY INC. MISTORICAL COMPANY, LLC 1 \$177,000.00 0.12% 0 MIDLAND STATES BANK 1 \$177,000.00 0.09% 0 0 MIDWEST LOAN 1 \$192,650.00 0.14% 0 0 0 MILFORD BANK, THE I 1 \$264,000.00 0.14% 0 0 0 0 0 0 0 0 0 0 0	MARINE BANK 4 \$1,148,246.08 0.6% 0\$0.00 MARQUETTE BANK 1 \$196,000.00 0.1% 0\$0.00 MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% 0\$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 0.11% 0\$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$591,000.00 0.31% 0\$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$360,000.00 0.19% 0\$0.00 MIFINANCIAL COMPANY, LLC 1 \$232,000.00 0.12% 0\$0.00 MIDLAND STATES BANK INDUCTOR STATES BANK 1 \$177,000.00 0.09% 0\$0.00 MIDWEST LOAN SERVICES INC. 1 \$192,650.00 0.14% 0\$0.00 MILFORD BANK, THE I \$253,920.00 0.12% 0\$0.00 0\$0.00 MILFORD BANK, THE I \$264,000.00 0.14% 0\$0.00 MORTGAGE AMERICA, INC. 1 \$257,600.00 0.13% 0\$0.00 NORTHAMPTON COOPERATIVE BANK 2 \$834,000.00 0.43% 0\$0.00 NORTHWESTERN MORTGAGE COMPANY	MARINE BANK 4 \$1,148,246.08 0.6% 0 \$0.00 NA MARQUETTE BANK 1 \$196,000.00 0.1% 0 \$0.00 NA MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% 0 \$0.00 NA MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 0.11% 0 \$0.00 NA MEMBERS MORTGAGE 2 \$591,000.00 0.31% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$360,000.00 0.19% 0 \$0.00 NA MORTGAGE 1 \$360,000.00 0.19% 0 \$0.00 NA COMPANY, LLC 1 \$232,000.00 0.12% 0 \$0.00 NA MIDLAND STATES BANK IL ST77,000.00 0.09% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 1 \$192,650.00 0.14% 0 \$0.00 NA MILFORD BANK, THE IL SEGA,000.00 0.14% 0 \$0.00 NA NA MISSION FEDERAL CREDIT UNION 2 \$532,600.00 0.13% 0 \$0.00 NA NEW TOWN SAV	MARINE BANK 4 \$1,148,246.08 0.6% 0\$0.00 NA 0 MARQUETTE BANK 1 \$196,000.00 0.1% 0\$0.00 NA 0 MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% 0\$0.00 NA 0 MEETINGHOUSE COOPERATIVE BANK 1 \$209,400.00 0.11% 0\$0.00 NA 0 MEMBERS MORTGAGE 2 \$591,000.00 0.31% 0\$0.00 NA 0 MORTGAGE COMPANY INC. 1 \$360,000.00 0.19% 0\$0.00 NA 0 COMPANY LLC MI FINANCIAL CORPORATION 1 \$232,000.00 0.12% 0\$0.00 NA 0 MIDLAND STATES BANK 1 \$177,000.00 0.09% 0\$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$192,650.00 0.1% 0\$0.00 NA 0 MILFORD BANK, THE II \$223,920.00 0.12% 0\$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$257,600.00 0.13%	MARINE BANK 4 \$1,148,246.08 0.6% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP. 3 \$1,109,885.67 0.58% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK MEMBERS 1 \$209,400.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS SMORTGAGE 2 \$591,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$360,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIPINANCIAL COMPARTION 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN 1 \$192,650.00 0.1% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE MISSION FEDERAL CREDIT UNION \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALCREDIT CREDIT CREDIT CREDIT CREDI	

ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	0 \$0	.00 NA	. 0	\$0.00	N
ORRSTOWN BANK	1	\$195,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$315,000.00	0.16%				\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	0 \$0	00 NA	. 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19%	0 \$0	00 NA	. 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	0 \$0	00 NA	. 0	\$0.00	N
PIONEER BANK	1	\$268,000.00	0.14%	0 \$0	.00 NA	. 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	0 \$0	.00 NA	. 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32%	0 \$0	00 NA	. 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	0 \$0	00 NA	. 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0 \$0	00 NA	. 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0 \$0	.00 NA	. 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0 \$0	00 NA	. 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%	0 \$0	00 NA	. 0	\$0.00	N
RENASANT BANK	1	\$417,000.00	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0 \$0	00 NA	. 0	\$0.00	N
RIVER VALLEY BANK	1	\$262,200.00	0.14%	0 \$0	.00 NA	. 0	\$0.00	N
RIVERHILLS BANK	1	\$415,500.00	0.22%	0 \$0	.00 NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0 \$0	00 NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0 \$0	00 NA	. 0	\$0.00	N
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%				\$0.00	
S&T BANK	1	\$207,920.00	0.11%	0 \$0	00 NA	. 0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0 \$0	0.00	NA	0	\$0.00	N
I	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N
S	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0 \$0	0.00	NA	0	\$0.00	N
I	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0 \$0	0.00	NA	0	\$0.00	N
l l	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
	STEARNS LENDING, NC.	7	\$2,072,234.89	1.08%	0 \$0	0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$358,400.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N
e S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0 \$0	0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	0 \$0	0.00	NA	0	\$0.00	N
		1	\$207,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N

TALMER BANK & TRUST									
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09				·	
Unavailable	196	\$60,427,665.10	31.34%	0 \$0.00	NA	0 \$0.00	N
	637	\$192,243,087.61	100%	0 \$0.00		0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0 \$0.00	NA	0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$227,166.62	0.09%	0 \$0.00	NA	0 \$0.00	1
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	ľ
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0 \$0.00	NA	0 \$0.00	ľ
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 196 637 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT 2 UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO., INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK	WESTSTAR MORTGAGE 2 \$572,500.00	WESTSTAR MORTGAGE 2 \$572,500.00 0.3%	WESTSTAR MORTGAGE 2 \$572,500.00 0.3% 0 \$0.00	WESTSTAR MORTGAGE 2 \$572,500.00 0.3% 0 \$0.00 NA	MORTGAGE 2 \$572,500.00 0.3% 0\$0.00 NA 0\$0.00

AMERICAN EAG FEDERAL CREDI UNION		\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FED SAVINGS BANK		\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	C. 3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PAC MORTGAGE CORPORATION	IFIC 3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAV BANK, F.S.B.	INGS 5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK I	FSB 3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	E 2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BA	ANK, 6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTI BANK	Н 9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWA	AII 1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STA FEDERAL CREDI UNION		\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDITUNION	Г 6	\$1,972,886.07	0.79%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK B	ANK 1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUT INC. DBA NEW AMERICAN FUN	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TI COMPANY THE		\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	ITED 2	\$540,000.00	0.22%		\$0.00		0	\$0.00	N
CARROLLTON E	BANK 1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	2. 32	\$11,218,600.00	4.48%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COO MORTGAGE, LL		\$314,474.00	0.13%		\$0.00			\$0.00	N
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK PROVO	C OF 1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CRED UNION	oIT 1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACII BANK	FIC 2	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDER CREDIT UNION	RAL 2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	ζ 1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVE BANK	R 2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROT BANK	ON 1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDER CREDIT UNION	RAL 1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATI BANK	E 1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVIN BANK	NGS 1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDE CREDIT UNION	RAL 2	\$422,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, IN	C. 14	\$4,458,620.00	1.78%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR	BANK 5	\$1,469,427.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY CREDIT UNION OF LYNN									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
DIME BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	0	\$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%		\$0.00	NA		\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0	\$0.00	NA	0	\$0.00	1
	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

FIDELITY CO-OPERATIVE									
BANK									
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

BANK OF DEERWOOD									
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%		\$0.00		0	\$0.00	N
FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

UI EN	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AWTHORN BANK	1	\$241,110.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EARTLAND BANK	3		0.37%		\$0.00	NA		\$0.00	
	WAY FEDERAL REDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
НС	OME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OME FEDERAL ANK	1	\$197,956.00	0.08%	0	\$0.00	NA	0	\$0.00	N
НС	OMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
M	ERIABANK ORTGAGE OMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00	N
IC	ON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINOIS NATIONAL ANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TERNATIONAL TY MORTGAGE, C.	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
IN	VESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NAH BANK OF YOMING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL REDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AKE FOREST BANK TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AKE MORTGAGE OMPANY INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FI	AND /HOME NANCIAL RVICES, INC.	6	\$1,645,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ANDMARK CREDIT NION	3	\$705,770.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	SS FINANCIAL REDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LE	EADER BANK, N.A.	18	\$5,764,929.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	EADER MORTGAGE OMPANY INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	YONS MORTGAGE ERVICES, INC.	1	\$568,000.00	0.23%	0	\$0.00	NA		\$0.00	
	ARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA	0	\$0.00	N
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMBERS ORTGAGE	3	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.									
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$245,621.23	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	0	\$0.00	N

5	\$1,207,700.00							
	\$1,207,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
4	\$1,541,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$744,414.90	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$458,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$431,638.52	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$491,494.71	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$1,008,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
7	\$2,471,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2 2 4 1 1 2 2 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$579,800.00 2 \$657,000.00 4 \$1,541,000.00 1 \$269,600.00 1 \$232,000.00 2 \$384,000.00 2 \$384,000.00 2 \$458,450.00 2 \$458,450.00 2 \$431,638.52 1 \$319,000.00 1 \$338,500.00 2 \$491,494.71 4 \$1,008,200.00 7 \$2,471,000.00 1 \$308,000.00 1 \$308,000.00 1 \$303,000.00 1 \$303,000.00 1 \$303,000.00	2 \$579,800.00 0.23% 4 \$1,541,000.00 0.62% 1 \$269,600.00 0.11% 1 \$232,000.00 0.09% 1 \$210,000.00 0.08% 2 \$384,000.00 0.15% 3 \$744,414.90 0.3% 2 \$458,450.00 0.18% 2 \$431,638.52 0.17% 1 \$319,000.00 0.13% 1 \$338,500.00 0.14% 2 \$491,494.71 0.2% 4 \$1,008,200.00 0.4% 1 \$308,000.00 0.12% 7 \$2,471,000.00 0.99% 1 \$249,500.00 0.1% 1 \$303,000.00 0.12% 1 \$303,000.00 0.12% 1 \$303,000.00 0.12%	2 \$579,800.00 0.23% 0 2 \$657,000.00 0.26% 0 4 \$1,541,000.00 0.62% 0 1 \$269,600.00 0.11% 0 1 \$232,000.00 0.09% 0 1 \$210,000.00 0.08% 0 2 \$384,000.00 0.15% 0 2 \$458,450.00 0.18% 0 2 \$766,000.00 0.31% 0 2 \$431,638.52 0.17% 0 1 \$319,000.00 0.13% 0 1 \$338,500.00 0.14% 0 2 \$491,494.71 0.2% 0 4 \$1,008,200.00 0.4% 0 1 \$308,000.00 0.12% 0 7 \$2,471,000.00 0.99% 0 1 \$249,500.00 0.1% 0 1 \$303,000.00 0.12% 0 1 \$303,000.00 0.12% 0 1 \$303,000.00 0.12% 0	2 \$579,800.00 0.23% 0\$0.00 2 \$657,000.00 0.26% 0\$0.00 4 \$1,541,000.00 0.62% 0\$0.00 1 \$269,600.00 0.11% 0\$0.00 1 \$232,000.00 0.09% 0\$0.00 2 \$384,000.00 0.15% 0\$0.00 2 \$384,000.00 0.15% 0\$0.00 2 \$458,450.00 0.18% 0\$0.00 2 \$766,000.00 0.31% 0\$0.00 2 \$431,638.52 0.17% 0\$0.00 1 \$319,000.00 0.13% 0\$0.00 1 \$338,500.00 0.14% 0\$0.00 2 \$491,494.71 0.2% 0\$0.00 4 \$1,008,200.00 0.4% 0\$0.00 7 \$2,471,000.00 0.12% 0\$0.00 1 \$303,000.00 0.12% 0\$0.00 1 \$303,000.00 0.12% 0\$0.00 1 \$303,000.00 0.12% 0\$0.00 1 \$303,000.00 0.12% 0\$0.00 1 \$303,000.00 0.12% 0\$0.00	2 \$579,800.00 0.23% 0\$0.00 NA 2 \$657,000.00 0.26% 0\$0.00 NA 4 \$1,541,000.00 0.62% 0\$0.00 NA 1 \$269,600.00 0.11% 0\$0.00 NA 1 \$232,000.00 0.09% 0\$0.00 NA 1 \$210,000.00 0.08% 0\$0.00 NA 2 \$384,000.00 0.15% 0\$0.00 NA 2 \$384,000.00 0.15% 0\$0.00 NA 2 \$458,450.00 0.18% 0\$0.00 NA 2 \$766,000.00 0.31% 0\$0.00 NA 2 \$431,638.52 0.17% 0\$0.00 NA 1 \$319,000.00 0.13% 0\$0.00 NA 1 \$338,500.00 0.14% 0\$0.00 NA 2 \$491,494.71 0.2% 0\$0.00 NA 2 \$491,494.71 0.2% 0\$0.00 NA 1 \$308,000.00 0.12% 0\$0.00 NA 1 \$308,000.00 0.12% 0\$0.00 NA 1 \$249,500.00 0.12% 0\$0.00 NA 1 \$303,000.00 0.12% 0\$0.00 NA 1 \$303,000.00 0.12% 0\$0.00 NA	2 \$579,800.00 0.23% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 4 \$1,541,000.00 0.62% 0 \$0.00 NA 0 1 \$269,600.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$384,000.00 0.15% 0 \$0.00 NA 0 2 \$384,000.00 0.15% 0 \$0.00 NA 0 2 \$458,450.00 0.18% 0 \$0.00 NA 0 2 \$431,638.52 0.17% 0 \$0.00 NA 0 1 \$319,000.00 0.13% 0 \$0.00 NA 0 1 \$338,500.00 0.13% 0 \$0.00 NA 0 2 \$491,494.71 0.2% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$303,000.00 0.12% 0 \$0.00 NA 0	2 \$579,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,541,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$269,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$458,450.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$766,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$431,638.52 0.17% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$491,494.71 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,008,200.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$2,471,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3303,000.00 0.12% 0 \$0.00 NA 0 \$0.00

NETWORK INC.									
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%		\$0.00	NA		\$0.00	N
SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$670,000.00		0 \$0.00		0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	8	\$2,485,250.00	0.99%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK & TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$409,750.00	0.16%	0 \$0.00	NA	0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0 \$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N

TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA		\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00			\$0.00	NA		\$0.00	
	Unavailable	241	\$70,882,128.66	-		\$0.00	NA		\$0.00	
Total		865	\$250,366,407.76	100%	0	\$0.00		0	\$0.00	
31417DAF0	IST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	I
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00]
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.00]
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.00	I
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00]

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT	Г 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$296,000.00	0.12%	0	\$0.00	NA		\$0.00	
BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%		\$0.00			\$0.00	
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0	\$0.00	NA	0	\$0.00	N

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1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$1,194,000.00							
17	\$5,674,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$571,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$1,128,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$228,352.00	0.09%	0	\$0.00	NA	0	\$0.00	N
10	\$3,333,721.00	1.33%	0	\$0.00	NA	0	\$0.00	N
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	17 1 1 2 1 5 1 1 10 1 1 1 1 1 1 1	1 \$240,000.00 4 \$1,194,000.00 17 \$5,674,000.00 1 \$417,000.00 1 \$298,000.00 2 \$571,100.00 1 \$187,200.00 1 \$190,000.00 1 \$300,000.00 1 \$228,352.00 1 \$232,500.00 1 \$232,500.00 1 \$408,000.00 1 \$218,200.00 1 \$417,000.00 1 \$417,000.00 1 \$315,200.00 2 \$657,900.00	1 \$240,000.00 0.1% 4 \$1,194,000.00 0.48% 17 \$5,674,000.00 2.27% 1 \$417,000.00 0.17% 1 \$298,000.00 0.12% 2 \$571,100.00 0.23% 1 \$187,200.00 0.07% 5 \$1,128,500.00 0.45% 1 \$190,000.00 0.08% 1 \$300,000.00 0.12% 1 \$228,352.00 0.09% 1 \$232,500.00 0.09% 1 \$408,000.00 0.16% 1 \$218,200.00 0.09% 12 \$4,110,810.00 1.64% 1 \$417,000.00 0.17% 1 \$315,200.00 0.13% 2 \$657,900.00 0.26%	1 \$240,000.00 0.1% 0 4 \$1,194,000.00 0.48% 0 17 \$5,674,000.00 2.27% 0 1 \$417,000.00 0.17% 0 1 \$298,000.00 0.12% 0 2 \$571,100.00 0.23% 0 1 \$187,200.00 0.07% 0 5 \$1,128,500.00 0.45% 0 1 \$190,000.00 0.08% 0 1 \$300,000.00 0.12% 0 1 \$228,352.00 0.09% 0 1 \$232,500.00 0.09% 0 1 \$408,000.00 0.16% 0 1 \$410,810.00 1.64% 0 1 \$417,000.00 0.17% 0 1 \$315,200.00 0.26% 0	1 \$240,000.00 0.1% 0 \$0.00 4 \$1,194,000.00 0.48% 0 \$0.00 17 \$5,674,000.00 2.27% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 2 \$571,100.00 0.23% 0 \$0.00 3 \$1,128,500.00 0.45% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$228,352.00 0.09% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$218,200.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$657,900.00 0.26% 0 \$0.00	1 \$240,000.00 0.1% 0 \$0.00 NA 4 \$1,194,000.00 0.48% 0 \$0.00 NA 17 \$5,674,000.00 2.27% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$298,000.00 0.12% 0 \$0.00 NA 2 \$571,100.00 0.23% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 5 \$1,128,500.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$228,352.00 0.09% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$218,200.00 0.09% 0 \$0.00 NA 1 \$4,110,810.00 1.64% 0 \$0.00 NA 1 \$315,200.00 0.13% 0 \$0.00 NA 2 \$657,900.00 0.26% 0 \$0.00 NA	1 \$240,000.00 0.1% 0 \$0.00 NA 0 4 \$1,194,000.00 0.48% 0 \$0.00 NA 0 17 \$5,674,000.00 2.27% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$298,000.00 0.12% 0 \$0.00 NA 0 2 \$571,100.00 0.23% 0 \$0.00 NA 0 1 \$187,200.00 0.07% 0 \$0.00 NA 0 5 \$1,128,500.00 0.45% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.08% 0 \$0.00 NA 0 1 \$228,352.00 0.09% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$218,200.00 0.09% 0 \$0.00 NA 0 1 \$417	1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 4 \$1,194,000.00 0.48% 0\$0.00 NA 0\$0.00 17 \$5,674,000.00 2.27% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$298,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$571,100.00 0.23% 0\$0.00 NA 0\$0.00 1 \$187,200.00 0.07% 0\$0.00 NA 0\$0.00 5 \$1,128,500.00 0.45% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$228,352.00 0.09% 0\$0.00 NA 0\$0.00 1 \$232,500.00 0.09% 0\$0.00 NA 0\$0.00 1 \$448,000.00 0.16% 0\$0.00 NA 0\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ń
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%		\$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00	N

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1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
8	\$2,412,000.00	0.96%						
1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$186,608.95							
1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1 2 8 8 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$388,000.00 2 \$560,300.00 8 \$2,412,000.00 1 \$223,500.00 2 \$517,000.00 2 \$636,500.00 1 \$356,800.00 1 \$1,083,343.00 1 \$192,000.00 1 \$397,000.00 1 \$238,000.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00 1 \$195,400.00	1 \$388,000.00 0.16% 2 \$560,300.00 0.22% 8 \$2,412,000.00 0.96% 1 \$223,500.00 0.09% 2 \$517,000.00 0.21% 2 \$636,500.00 0.25% 1 \$356,800.00 0.14% 5 \$1,083,343.00 0.43% 1 \$192,000.00 0.08% 1 \$397,000.00 0.16% 1 \$238,000.00 0.17% 1 \$417,000.00 0.08% 1 \$195,400.00 0.08% 1 \$225,000.00 0.09% 3 \$979,000.00 0.39% 4 \$1,236,672.23 0.49% 1 \$186,608.95 0.07% 1 \$269,593.34 0.11% 1 \$280,000.00 0.01% 1 \$280,000.00 0.11%	1 \$388,000.00 0.16% 0 2 \$560,300.00 0.22% 0 8 \$2,412,000.00 0.96% 0 1 \$223,500.00 0.09% 0 2 \$517,000.00 0.21% 0 2 \$636,500.00 0.25% 0 1 \$356,800.00 0.14% 0 5 \$1,083,343.00 0.43% 0 1 \$192,000.00 0.08% 0 1 \$397,000.00 0.16% 0 1 \$417,000.00 0.17% 0 1 \$195,400.00 0.08% 0 1 \$225,000.00 0.09% 0 3 \$979,000.00 0.39% 0 4 \$1,236,672.23 0.49% 0 1 \$269,593.34 0.11% 0 1 \$280,000.00 0.07% 0 1 \$280,000.00 0.11% 0	1 \$388,000.00 0.16% 0 \$0.00 2 \$560,300.00 0.22% 0 \$0.00 8 \$2,412,000.00 0.96% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$517,000.00 0.21% 0 \$0.00 2 \$636,500.00 0.25% 0 \$0.00 1 \$356,800.00 0.14% 0 \$0.00 5 \$1,083,343.00 0.43% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$195,400.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 3 \$979,000.00 0.39% 0 \$0.00 4 \$1,236,672.23 0.49% 0 \$0.00 1 \$269,593.34 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00	1 \$388,000.00 0.16% 0 \$0.00 NA 2 \$560,300.00 0.22% 0 \$0.00 NA 8 \$2,412,000.00 0.96% 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 2 \$517,000.00 0.21% 0 \$0.00 NA 2 \$636,500.00 0.25% 0 \$0.00 NA 1 \$356,800.00 0.14% 0 \$0.00 NA 5 \$1,083,343.00 0.43% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.17% 0 \$0.00 NA 1 \$195,400.00 0.08% 0 \$0.00 NA 1 \$195,400.00 0.08% 0 \$0.00 NA 1 \$195,400.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$2269,593.34 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA	1 \$388,000.00 0.16% 0 \$0.00 NA 0 2 \$560,300.00 0.22% 0 \$0.00 NA 0 8 \$2,412,000.00 0.96% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 2 \$517,000.00 0.21% 0 \$0.00 NA 0 2 \$636,500.00 0.25% 0 \$0.00 NA 0 3 \$1,083,343.00 0.43% 0 \$0.00 NA 0 1 \$192,000.00 0.14% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$195,400.00 0.08% 0 \$0.00 NA 0 3 \$979,000.00 0.39% 0 \$0.00 NA 0 4 \$1,236	1 \$388,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$560,300.00 0.22% 0\$0.00 NA 0\$0.00 8 \$2,412,000.00 0.96% 0\$0.00 NA 0\$0.00 1 \$223,500.00 0.09% 0\$0.00 NA 0\$0.00 2 \$517,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$356,800.00 0.14% 0\$0.00 NA 0\$0.00 1 \$356,800.00 0.14% 0\$0.00 NA 0\$0.00 1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$397,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$238,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$238,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$238,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$195,400.00 0.08% 0\$0.00 NA 0\$0.00 1 \$195,400.00 0.08% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$186,608.95 0.07% 0\$0.00 NA 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 NA 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 NA 0\$0.00 1 \$185,250.00 0.07% 0\$0.00 NA 0\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$214,748.42	0.09%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00	N

1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
4	\$1,112,450.00	0.45%						
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 2 4 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$258,400.00 3 \$928,000.00 1 \$417,000.00 1 \$320,000.00 2 \$801,000.00 4 \$1,112,450.00 1 \$183,000.00 1 \$185,000.00 1 \$181,000.00 1 \$328,493.44 2 \$504,784.64 1 \$249,000.00 2 \$550,908.18 1 \$202,000.00 1 \$188,500.00 1 \$188,500.00 1 \$202,000.00 1 \$211,000.00 1 \$233,500.00	1 \$258,400.00 0.1% 3 \$928,000.00 0.37% 1 \$417,000.00 0.17% 1 \$320,000.00 0.13% 2 \$801,000.00 0.32% 4 \$1,112,450.00 0.45% 1 \$183,000.00 0.07% 1 \$181,000.00 0.07% 1 \$328,493.44 0.13% 2 \$504,784.64 0.2% 1 \$249,000.00 0.1% 2 \$550,908.18 0.22% 1 \$202,000.00 0.08% 1 \$188,500.00 0.08% 2 \$601,000.00 0.24% 1 \$211,000.00 0.08% 1 \$233,500.00 0.09%	1 \$258,400.00 0.1% 0 3 \$928,000.00 0.37% 0 1 \$417,000.00 0.17% 0 1 \$320,000.00 0.13% 0 2 \$801,000.00 0.32% 0 4 \$1,112,450.00 0.45% 0 1 \$183,000.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$181,000.00 0.07% 0 1 \$328,493.44 0.13% 0 2 \$504,784.64 0.2% 0 1 \$249,000.00 0.1% 0 2 \$550,908.18 0.22% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$230,000.00 0.08% 0 1 \$231,000.00 0.08% 0 1 \$233,500.00 0.09% 0 1 \$233,500.00 0.09% 0	1 \$258,400.00 0.1% 0 \$0.00 3 \$928,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$801,000.00 0.32% 0 \$0.00 4 \$1,112,450.00 0.45% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$328,493.44 0.13% 0 \$0.00 2 \$504,784.64 0.2% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 2 \$601,000.00 0.24% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00	1 \$258,400.00 0.1% 0\$0.00 NA 3 \$928,000.00 0.37% 0\$0.00 NA 1 \$417,000.00 0.17% 0\$0.00 NA 1 \$320,000.00 0.13% 0\$0.00 NA 2 \$801,000.00 0.32% 0\$0.00 NA 4 \$1,112,450.00 0.45% 0\$0.00 NA 1 \$183,000.00 0.07% 0\$0.00 NA 1 \$185,000.00 0.07% 0\$0.00 NA 1 \$181,000.00 0.07% 0\$0.00 NA 1 \$328,493.44 0.13% 0\$0.00 NA 2 \$504,784.64 0.2% 0\$0.00 NA 1 \$249,000.00 0.1% 0\$0.00 NA 1 \$249,000.00 0.1% 0\$0.00 NA 1 \$2202,000.00 0.08% 0\$0.00 NA 1 \$202,000.00 0.08% 0\$0.00 NA 1 \$202,000.00 0.08% 0\$0.00 NA 1 \$202,000.00 0.08% 0\$0.00 NA	1 \$258,400.00 0.1% 0\$0.00 NA 0 3 \$928,000.00 0.37% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$320,000.00 0.13% 0\$0.00 NA 0 2 \$801,000.00 0.32% 0\$0.00 NA 0 4 \$1,112,450.00 0.45% 0\$0.00 NA 0 1 \$183,000.00 0.07% 0\$0.00 NA 0 1 \$185,000.00 0.07% 0\$0.00 NA 0 1 \$181,000.00 0.07% 0\$0.00 NA 0 1 \$328,493.44 0.13% 0\$0.00 NA 0 2 \$504,784.64 0.2% 0\$0.00 NA 0 2 \$5504,784.64 0.2% 0\$0.00 NA 0 1 \$249,000.00 0.1% 0\$0.00 NA 0 1 \$2202,000.00 0.08% 0\$0.00 NA 0 1 \$202,000.00 0.08% 0\$0.00 NA 0 1 \$211,000.00 0.24% 0\$0.00 NA 0 1 \$211,000.00 0.08% 0\$0.00 NA 0	1 \$258,400.00 0.1% 0\$0.00 NA 0\$0.00 3 \$928,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.13% 0\$0.00 NA 0\$0.00 2 \$801,000.00 0.32% 0\$0.00 NA 0\$0.00 4 \$1,112,450.00 0.45% 0\$0.00 NA 0\$0.00 1 \$183,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$185,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$131,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$328,493.44 0.13% 0\$0.00 NA 0\$0.00 2 \$504,784.64 0.2% 0\$0.00 NA 0\$0.00 1 \$249,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$229,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$202,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$211,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$211,000.00 0.08% 0\$0.00 NA 0\$0.00

PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0	\$0.00	N

1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$365,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$223,462.92	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$616,258.85	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
9	\$2,285,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$361,250.00 1 \$255,000.00 1 \$365,200.00 1 \$223,462.92 1 \$417,000.00 1 \$209,700.00 2 \$558,000.00 2 \$558,000.00 2 \$562,000.00 1 \$273,000.00 1 \$273,000.00 1 \$223,000.00 1 \$223,000.00 1 \$238,000.00 1 \$238,000.00	1 \$361,250.00 0.14% 1 \$255,000.00 0.1% 1 \$365,200.00 0.15% 1 \$223,462.92 0.09% 1 \$417,000.00 0.17% 1 \$355,200.00 0.14% 1 \$209,700.00 0.08% 2 \$558,000.00 0.22% 2 \$616,258.85 0.25% 1 \$359,200.00 0.14% 2 \$562,000.00 0.22% 1 \$266,000.00 0.11% 1 \$273,000.00 0.11% 1 \$521,000.00 0.21% 9 \$2,285,750.00 0.91% 1 \$238,000.00 0.1%	1 \$361,250.00 0.14% 0 1 \$255,000.00 0.1% 0 1 \$365,200.00 0.15% 0 1 \$223,462.92 0.09% 0 1 \$417,000.00 0.17% 0 1 \$355,200.00 0.14% 0 2 \$558,000.00 0.22% 0 2 \$616,258.85 0.25% 0 1 \$359,200.00 0.14% 0 2 \$562,000.00 0.22% 0 1 \$266,000.00 0.11% 0 1 \$273,000.00 0.11% 0 1 \$223,000.00 0.21% 0 2 \$2,285,750.00 0.91% 0 1 \$205,000.00 0.08% 0 1 \$238,000.00 0.1% 0	1 \$361,250.00 0.14% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$365,200.00 0.15% 0 \$0.00 1 \$223,462.92 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$355,200.00 0.14% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 2 \$616,258.85 0.25% 0 \$0.00 1 \$359,200.00 0.14% 0 \$0.00 2 \$562,000.00 0.22% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$273,000.00 0.21% 0 \$0.00 1 \$2285,750.00 0.91% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00	1 \$361,250.00 0.14% 0\$0.00 NA 1 \$255,000.00 0.15% 0\$0.00 NA 1 \$365,200.00 0.15% 0\$0.00 NA 1 \$223,462.92 0.09% 0\$0.00 NA 1 \$417,000.00 0.17% 0\$0.00 NA 1 \$355,200.00 0.14% 0\$0.00 NA 1 \$209,700.00 0.08% 0\$0.00 NA 2 \$558,000.00 0.22% 0\$0.00 NA 2 \$616,258.85 0.25% 0\$0.00 NA 1 \$359,200.00 0.14% 0\$0.00 NA 1 \$359,200.00 0.14% 0\$0.00 NA 1 \$266,000.00 0.11% 0\$0.00 NA 1 \$273,000.00 0.11% 0\$0.00 NA 1 \$273,000.00 0.11% 0\$0.00 NA 1 \$273,000.00 0.11% 0\$0.00 NA 1 \$2238,000.00 0.91% 0\$0.00 NA 1 \$205,000.00 0.08% 0\$0.00 NA	1 \$361,250.00 0.14% 0\$0.00 NA 0 1 \$255,000.00 0.1% 0\$0.00 NA 0 1 \$365,200.00 0.15% 0\$0.00 NA 0 1 \$223,462.92 0.09% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$355,200.00 0.14% 0\$0.00 NA 0 1 \$209,700.00 0.08% 0\$0.00 NA 0 2 \$558,000.00 0.22% 0\$0.00 NA 0 2 \$558,000.00 0.22% 0\$0.00 NA 0 1 \$359,200.00 0.14% 0\$0.00 NA 0 1 \$359,200.00 0.14% 0\$0.00 NA 0 1 \$359,200.00 0.14% 0\$0.00 NA 0 1 \$266,000.00 0.22% 0\$0.00 NA 0 1 \$273,000.00 0.11% 0\$0.00 NA 0 1 \$273,000.00 0.11% 0\$0.00 NA 0 1 \$273,000.00 0.11% 0\$0.00 NA 0 1 \$2521,000.00 0.21% 0\$0.00 NA 0 1 \$205,000.00 0.91% 0\$0.00 NA 0 1 \$205,000.00 0.08% 0\$0.00 NA 0	1 \$361,250.00 0.14% 0\$0.00 NA 0\$0.00 1 \$255,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$365,200.00 0.15% 0\$0.00 NA 0\$0.00 1 \$223,462.92 0.09% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$355,200.00 0.14% 0\$0.00 NA 0\$0.00 1 \$209,700.00 0.08% 0\$0.00 NA 0\$0.00 2 \$558,000.00 0.22% 0\$0.00 NA 0\$0.00 2 \$616,258.85 0.25% 0\$0.00 NA 0\$0.00 1 \$359,200.00 0.14% 0\$0.00 NA 0\$0.00 2 \$562,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$266,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$273,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$273,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$238,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.91% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.91% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.08% 0\$0.00 NA 0\$0.00

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1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$433,394.60	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
5	\$1,142,273.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$193,600.00 2 \$391,195.88 1 \$212,000.00 1 \$240,000.00 2 \$717,000.00 2 \$466,000.00 1 \$231,800.00 1 \$236,200.00 1 \$202,400.00 1 \$367,000.00 1 \$367,000.00 1 \$383,000.00 1 \$394,000.00 1 \$323,000.00 2 \$433,394.60 2 \$766,500.00 1 \$190,000.00 1 \$190,000.00	1 \$182,000.00 0.07% 1 \$193,600.00 0.08% 2 \$391,195.88 0.16% 1 \$212,000.00 0.08% 1 \$240,000.00 0.1% 2 \$717,000.00 0.29% 2 \$466,000.00 0.19% 1 \$231,800.00 0.09% 1 \$236,200.00 0.09% 1 \$236,200.00 0.08% 1 \$367,000.00 0.15% 1 \$583,000.00 0.23% 4 \$1,335,624.00 0.53% 1 \$394,000.00 0.16% 2 \$433,394.60 0.17% 2 \$766,500.00 0.31% 1 \$190,000.00 0.08% 1 \$280,500.00 0.11% 3 \$812,700.00 0.33%	1 \$182,000.00 0.07% 0 1 \$193,600.00 0.08% 0 2 \$391,195.88 0.16% 0 1 \$212,000.00 0.08% 0 1 \$240,000.00 0.1% 0 2 \$717,000.00 0.29% 0 1 \$231,800.00 0.09% 0 1 \$236,200.00 0.09% 0 1 \$236,200.00 0.09% 0 1 \$236,200.00 0.09% 0 1 \$367,000.00 0.15% 0 1 \$367,000.00 0.15% 0 1 \$394,000.00 0.15% 0 1 \$394,000.00 0.16% 0 2 \$433,394.60 0.17% 0 2 \$766,500.00 0.31% 0 1 \$190,000.00 0.08% 0 1 \$280,500.00 0.11% 0 3 \$812,700.00 0.33% 0	1 \$182,000.00 0.07% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 2 \$391,195.88 0.16% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$717,000.00 0.29% 0 \$0.00 1 \$231,800.00 0.09% 0 \$0.00 1 \$236,200.00 0.09% 0 \$0.00 1 \$236,200.00 0.09% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$387,000.00 0.23% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 2 \$433,394.60 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 3 \$812,700.00 0.33% 0 \$0.00	1 \$182,000.00 0.07% 0\$0.00 NA 1 \$193,600.00 0.08% 0\$0.00 NA 2 \$391,195.88 0.16% 0\$0.00 NA 1 \$212,000.00 0.08% 0\$0.00 NA 1 \$240,000.00 0.1% 0\$0.00 NA 2 \$717,000.00 0.29% 0\$0.00 NA 2 \$466,000.00 0.19% 0\$0.00 NA 1 \$231,800.00 0.09% 0\$0.00 NA 1 \$236,200.00 0.09% 0\$0.00 NA 1 \$236,200.00 0.09% 0\$0.00 NA 1 \$202,400.00 0.08% 0\$0.00 NA 1 \$367,000.00 0.15% 0\$0.00 NA 1 \$367,000.00 0.15% 0\$0.00 NA 1 \$334,000.00 0.23% 0\$0.00 NA 1 \$334,000.00 0.16% 0\$0.00 NA 2 \$433,394.60 0.17% 0\$0.00 NA 2 \$766,500.00 0.31% 0\$0.00 NA 1 \$190,000.00 0.08% 0\$0.00 NA 1 \$280,500.00 0.08% 0\$0.00 NA	1 \$182,000.00 0.07% 0\$0.00 NA 0 1 \$193,600.00 0.08% 0\$0.00 NA 0 2 \$391,195.88 0.16% 0\$0.00 NA 0 1 \$212,000.00 0.08% 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0 2 \$717,000.00 0.29% 0\$0.00 NA 0 2 \$466,000.00 0.19% 0\$0.00 NA 0 1 \$231,800.00 0.09% 0\$0.00 NA 0 1 \$236,200.00 0.09% 0\$0.00 NA 0 1 \$236,200.00 0.09% 0\$0.00 NA 0 1 \$236,200.00 0.09% 0\$0.00 NA 0 1 \$202,400.00 0.08% 0\$0.00 NA 0 1 \$367,000.00 0.15% 0\$0.00 NA 0 1 \$367,000.00 0.15% 0\$0.00 NA 0 1 \$383,000.00 0.23% 0\$0.00 NA 0 1 \$394,000.00 0.16% 0\$0.00 NA 0 2 \$433,394.60 0.16% 0\$0.00 NA 0 2 \$433,394.60 0.17% 0\$0.00 NA 0 1 \$190,000.00 0.31% 0\$0.00 NA 0 1 \$190,000.00 0.31% 0\$0.00 NA 0 1 \$190,000.00 0.31% 0\$0.00 NA 0	1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$391,195.88 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$717,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$202,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3583,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$323,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$242,910.00			\$0.00			\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00			\$0.00	NA		\$0.00	
	Unavailable	224	\$66,519,730.80	Î		\$0.00	NA		\$0.00	1
otal		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.00	
					<u> </u>	1			<u> </u>	<u> </u>
1417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	IST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

ACACIA I SAVINGS	FEDERAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ACADEM MORTGA CORPORA	.GE	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AEROSPA FEDERAI UNION	ACE L CREDIT	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALASKA FEDERAI UNION	USA L CREDIT	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.00	N
ALPINE F TRUST C		1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00	N
ALTRA F CREDIT U		5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICA FEDERAI UNION	A FIRST L CREDIT	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICA	AN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICA TRUST C	AN BANK & O., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICA CENTER	AN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICA THE NOR	AN BANK OF TH	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AN EAGLE L CREDIT	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICA FINANCI RESOURG	AL	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICA MORTGA CORPORA		3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICA BANK, F.	AN SAVINGS S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ANCHOR	BANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ER-BUSCH EES CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARK-LA- FINANCL SERVICE	AL	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ASSOCIA NA	TED BANK,	11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.00	N
AUBURN	BANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANCOR BANK	PSOUTH	11	\$2,873,735.00	1.15%		\$0.00		0	\$0.00	

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BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$225,000.00	0.09%		\$0.00			\$0.00	N
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$532,000.00	0.21%		\$0.00			\$0.00	
CASHCALL, INC.	26	\$9,522,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%		\$0.00			\$0.00	N
CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0	\$0.00	N

CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%		\$0.00			\$0.00	
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%		\$0.00		0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.									
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%		\$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$225,252.65	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$448,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N

MID-ISLAND MORTGAGE CORP.									
MIDWEST COMMUNITY BANK	2	\$442,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THI	Ξ 1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%		\$0.00			\$0.00	
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%		\$0.00			\$0.00	
ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$237,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$326,750.00	0.13%			0 \$0.00	N
SAN DIEGO COUN CREDIT UNION	TTY 3	\$935,996.58	0.37%	0 \$0.00	NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK O MENDOCINO COUNTY)F	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CRED UNION	IT 1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUN BANK	ITY 1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BA	NK 1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEI CREDIT UNION OI MARYLAND, INC.	F 2	\$540,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDIN INC.		\$3,764,008.56	1.51%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVING	GS 1	\$334,282.67	0.13%	0 \$0.00	NA	0 \$0.00	N

BANK						Ī		
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0 \$0	.00 NA	. 0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0 \$0	.00 NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0 \$0	.00 NA	. 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0 \$0	.00 NA	. 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0 \$0	.00 NA	. 0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0	.00 NA	. 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
THE PARK BANK	4	\$805,750.00	0.32%	0 \$0	.00 NA	. 0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0 \$0	.00 NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0 \$0	.00 NA	. 0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0 \$0	.00 NA	. 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
UMPQUA BANK	4	\$1,437,900.00	0.58%	0 \$0	.00 NA	. 0	\$0.00	N
UNITED BANK	1	\$316,500.00	0.13%	0 \$0	.00 NA	. 0	\$0.00	N
UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0 \$0	.00 NA	. 0	\$0.00	N
UNITED BANK OF UNION	1	\$219,000.00	0.09%	0 \$0	.00 NA	. 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0 \$0	.00 NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
	6	\$1,580,080.00	0.63%	0 \$0	.00 NA	0	\$0.00	N

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
<u></u>	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BAINK WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07%		\$0.00	NA		\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.00]
	Unavailable	234	\$70,153,661.17	27.98%	0	\$0.00	NA	0	\$0.00]
otal		857	\$249,814,934.19	100%	0	\$0.00		0	\$0.00	1
					!			'		
417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00]
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%		\$0.00			\$0.00	
AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00			\$0.00			\$0.00	
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAINE	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL COMPANY LIMITED									
COMPANY, LIMITED PARTNERSHIP									
CASHCALL, INC.	27	\$9,906,079.51	3.97%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL									
LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$234,000.00	0.09%		\$0.00		0	\$0.00	N
DIME BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA		\$0.00	
EASTWOOD BANK	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	5	\$1,375,160.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	0	\$0.00	NA	0	\$0.00	N
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FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA		\$0.00	

LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$202,144.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$540,469.09	0.22%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
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UNION									
MT. MCKINLEY	2	\$360,640.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N
BANK		4000,0000			, , , , ,		_	7 - 1 - 1	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF									
KANSAS CITY	1	\$408,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD									
MORTGAGE	1	\$324,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N
SOLUTIONS, LLC		,,,,,,,,,,	0120 / 1		, , , , ,			7 0 0 0	
NORTHWEST									
FEDERAL CREDIT	1	\$238,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N
UNION									
NORTHWESTERN									
MORTGAGE	4	\$889,669.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
COMPANY									
NRL FEDERAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	4		0.4707	0.6	\$0.00	NT A	0	¢Ω ΩΩ	
OAK BANK	4	\$1,166,700.00	0.47%			NA NA		\$0.00	N
OCEANFIRST BANK	1	\$417,000.00	0.17%	03	\$0.00	NA	U	\$0.00	N
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL,									
INC.	1	\$265,108.86	0.11%	0.5	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$906,500.00	0.36%	0.5	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S	2	ф1 000 600 00	0.467	0 (to 00	NIA		Φ0.00	
CREDIT UNION	2	\$1,000,600.00	0.4%	03	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL	3	\$934,500.00	0.37%	0.9	\$0.00	NA	Λ	\$0.00	N
CREDIT UNION	3	\$954,500.00	0.5770	0,	30.00	IVA	U	φυ.υυ	1
PARAMOUNT									
EQUITY MORTGAGE,	1	\$400,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
LLC									
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	0.5	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT									
UNION	2	\$472,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
PENTAGON									
FEDERAL CREDIT	3	\$825,992.47	0.33%	0.5	\$0.00	NA	0	\$0.00	N
UNION		, /			,			,	
PEOPLES BANK	1	\$367,500.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N
PINNACLE									
MORTGAGE GROUP,	3	\$1,070,472.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INC.									
PIONEER BANK	1	\$285,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N
PLATINUM HOME	3	\$808,000.00	0.32%	0.9	\$0.00	NA	0	\$0.00	N
MORTGAGE	-	,							
PORT WASHINGTON	3	\$816,866.92	0.33%	0.5	\$0.00	NA	0	\$0.00	N
STATE BANK									

1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$242,627.99	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
7	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$245,340.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$965,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$696,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$328,000.00	0.13%						
1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
10	\$3,190,200.00	1.28%	0	\$0.00	NA	0	\$0.00	N
15	\$5,267,644.00	2.11%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$281,175.87	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,627.99 1 \$417,000.00 1 \$192,500.00 1 \$228,500.00 2 \$1,052,000.00 7 \$2,538,500.00 1 \$246,000.00 1 \$245,340.00 1 \$212,000.00 3 \$965,300.00 3 \$965,300.00 1 \$328,000.00 1 \$190,800.00 1 \$187,000.00 1 \$187,000.00 1 \$180,000.00 1 \$3,190,200.00 1 \$220,000.00 1 \$220,000.00	1 \$242,627.99 0.1% 1 \$417,000.00 0.17% 1 \$192,500.00 0.08% 1 \$228,500.00 0.09% 2 \$1,052,000.00 0.42% 7 \$2,538,500.00 1.02% 1 \$246,000.00 0.1% 1 \$245,340.00 0.1% 1 \$212,000.00 0.08% 3 \$965,300.00 0.39% 3 \$696,850.00 0.28% 1 \$190,800.00 0.08% 1 \$190,800.00 0.07% 1 \$273,000.00 0.11% 1 \$180,000.00 0.07% 10 \$3,190,200.00 1.28% 15 \$5,267,644.00 2.11% 1 \$220,000.00 0.09% 1 \$281,175.87 0.11%	1 \$242,627.99 0.1% 0 1 \$417,000.00 0.17% 0 1 \$192,500.00 0.08% 0 1 \$228,500.00 0.09% 0 2 \$1,052,000.00 0.42% 0 7 \$2,538,500.00 1.02% 0 1 \$246,000.00 0.1% 0 1 \$245,340.00 0.1% 0 3 \$965,300.00 0.39% 0 3 \$965,300.00 0.28% 0 1 \$328,000.00 0.13% 0 1 \$190,800.00 0.08% 0 1 \$187,000.00 0.07% 0 1 \$273,000.00 0.11% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$273,000.00 1.28% 0 1 \$25,267,644.00 2.11% 0 1 \$220,000.00 0.09% 0 1 \$221,000.00 0.09% 0	1 \$242,627.99 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 2 \$1,052,000.00 0.42% 0 \$0.00 1 \$245,38,500.00 1.02% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$245,340.00 0.1% 0 \$0.00 3 \$965,300.00 0.39% 0 \$0.00 3 \$696,850.00 0.28% 0 \$0.00 1 \$190,800.00 0.13% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 15 \$5,267,644.00 2.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	1 \$242,627.99	1 \$242,627.99	1 \$242,627.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,052,000.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$2,538,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,340.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$965,300.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$965,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.00% NA 0 \$0.00

SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.		**********	0.004					* 0 0 0	
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%		\$0.00	NA		\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%		\$0.00	NA		\$0.00	N
, 1,0,1,0,1	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	N
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	0 \$0.00	NA	0 5	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00	NA		\$0.00	
	Unavailable	240	\$70,751,722.21	28.33%	0 \$0.00	NA		\$0.00	
Total		845	\$249,517,645.00	100%	0 \$0.00		0 \$	\$0.00	
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	0 \$0.00	NA	0 5	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16%	0 \$0.00	NA	05	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	0 \$0.00	NA	OS	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0 \$0.00	NA	05	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07%	0 \$0.00	NA	05	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0 \$0.00	NA	05	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0 \$0.00	NA	0 5	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56%	0 \$0.00	NA	05	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0 \$0.00	NA	05	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	0 \$0.00	NA	OS	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	NA	0 9	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00			NA		\$0.00	
	AMERICAN BANK	3	\$639,143.97	0.26%	0 \$0.00	NA	0.5	\$0.00	N

	ICAN EAGLE RAL CREDIT N	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ICAN FEDERAL IGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	ICAN FINANCE E LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMER FINAN RESOU		5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MORT	ICAN PACIFIC GAGE DRATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ICAN SAVINGS , F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANCH	ORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	USER-BUSCH DYEES CREDIT N	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOC NA	CIATED BANK,	9	\$2,467,799.39	0.99%	0	\$0.00	NA	0	\$0.00	N
AURO: GROU	RA FINANCIAL P INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANC BANK	ORPSOUTH	9	\$2,285,251.00	0.91%	0	\$0.00	NA	0	\$0.00	N
BANK	MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK ABBEY TRUST	VILLE AND	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK	OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BANK		3	\$610,233.00			\$0.00			\$0.00	
BANN	ER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTI UNION	ER CREDIT N	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EDERAL T UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FICIAL AL SAVINGS	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACI	KHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMM	KHAWK IUNITY T UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	10	\$3,264,340.00	1.31%		\$0.00			\$0.00	
		4	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE									
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00			\$0.00			\$0.00	
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	29	\$9,754,300.00	3.91%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	_1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION									
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

E	IRST INTERTAINMENT REDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
В	IRST FEDERAL SANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.00	N
S	IRST FEDERAL AVINGS BANK OF OSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IRST HERITAGE INANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRST INTERSTATE SANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.00	N
M	IRST MERIT IORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
В	IRST NATIONAL SANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
F	IRST NATIONAL SANK OF CARMI	1	\$184,257.00	0.07%	0	\$0.00	NA	0	\$0.00	N
В	IRST NATIONAL SANK OF VATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
F	IRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0	\$0.00	N
	IRST REPUBLIC SANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	IRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0	\$0.00	N
F	IRST TECHNOLOGY EDERAL CREDIT INION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	IRST UNITED BANK TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRSTRUST SAVINGS ANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORUM CREDIT INION	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
F	REMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
N	ULTON BANK, IATIONAL SSOCIATION	9	\$2,614,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N
					_			_		

GEO-CORP, INC.	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$359,100.00			\$0.00	NA		\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%		\$0.00	NA		\$0.00	
INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00			\$0.00			\$0.00	
LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%		\$0.00			\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0 \$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	1	\$326,550.00	0.13%	0 \$0.00	NA	0 \$0.00	N

NOTRE DAME FEDERAL CREDIT UNION									
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N

PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
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DAKOTA									
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	14	\$3,919,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$970,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

TRAVERSE CITY STATE BANK									
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA		\$0.00	
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00		0 \$0.00	NA	0 \$0.00	
	Unavailable	234	·		0 \$0.00	NA	0 \$0.00	
Total		843	\$249,788,717.78	100%	0 \$0.00		0 \$0.00	
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0 \$0.00	NA	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%	0 \$0.00	NA	0 \$0.00	ľ
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0 \$0.00	NA	0 \$0.00	1
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0 \$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0 \$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0 \$0.00	NA	0 \$0.00]
	AMERICAN BANK	2	\$542,511.57	0.22%	0 \$0.00	NA	0 \$0.00]
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00]
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	0 \$0.00	NA	0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0 \$0.00	NA	0 \$0.00]

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AMERICAN SA BANK, F.S.B.	VINGS 1	\$350,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	N
ANCHORBANK	K FSB 6	\$1,450,710.00	0.58%	0 \$0.0	00 NA	0 \$0.00) N
ANHEUSER-BU EMPLOYEES C UNION	JSCH	\$208,000.00					
ARKANSAS FEDERAL CRE UNION	DIT 1	\$293,060.90	0.12%	0 \$0.0	00 NA	0 \$0.00) N
ASSOCIATED I NA	BANK, 6	\$1,793,600.00	0.72%	0 \$0.0	00 NA	0 \$0.00	N
ASSOCIATED (UNION	CREDIT 1	\$594,083.89	0.24%	0 \$0.0	00 NA	0 \$0.00	N
AUBURNBANK	X 4	\$1,194,100.00	0.48%	0 \$0.	00 NA	0 \$0.00	N
BANCORPSOU BANK	TH 13	\$3,413,922.00	1.37%	0 \$0.0	00 NA	0 \$0.00	N
BANK MUTUA	L 1	\$207,200.00	0.08%	0 \$0.	00 NA	0 \$0.00	N
BANK OF HAW	/AII 3	\$1,101,500.00	0.44%	0 \$0.0	00 NA	0 \$0.00	N
BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0 \$0.0	00 NA	0 \$0.00	N
BANK OF STAI	NLY 1	\$187,800.00	0.08%	0 \$0.0	00 NA	0 \$0.00	N
BANK OF WASHINGTON	. 1	\$259,570.00	0.1%	0 \$0.0	00 NA	0 \$0.00	N
BAXTER CRED UNION	OIT 2	\$480,500.00	0.19%	0 \$0.0	00 NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1 5	\$2,170,500.00	0.87%	0 \$0.0	00 NA	0 \$0.00	N
BLOOMFIELD BANK	STATE 1	\$189,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION		\$326,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00) N
BROKER SOLU INC. DBA NEW AMERICAN FU	11	\$3,872,534.00	1.55%	0 \$0.0	00 NA	0 \$0.00) N
BRYN MAWR T COMPANY THI	/)	\$635,000.00	0.25%	0 \$0.0	00 NA	0 \$0.00	N
BUSEY BANK	1	\$292,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP		\$570,500.00	0.23%				
CARROLLTON		\$414,300.00		0 \$0.0			
CASHCALL, IN		\$7,711,290.92	3.08%	0 \$0.0	00 NA	0 \$0.00	N
CASTLE & COO MORTGAGE, L		\$404,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	N
CENTRAL BAN ILLINOIS	IK 1	\$183,564.15	0.07%	0 \$0.0	00 NA	0 \$0.00	N

CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
 ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,574,000.00	0.63%		\$0.00			\$0.00	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

COMPANY INC.									
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%		\$0.00			\$0.00	
LAND /HOME FINANCIAL	3	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

SERVICES, INC.									
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA		\$0.00	
MAVERICK FUNDING CORP.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA		\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00		0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

CAPITA MORTG		1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLIDA COMMU	RITY	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND BANK	COMMUNITY	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH FINANC CORPOR		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHI UNION	LAND CREDIT	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. ANN RIVER (UNION	E'S OF FALL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAM MORTG CORPOI	AGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MAI	RYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	L POSTAL YEES CREDIT	1	\$200,000.00		0	\$0.00	NA		\$0.00	
STANDA AND TR COMPA		2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDA MORTG CORPOR	AGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFO CREDIT	ORD FEDERAL UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE I TRUST	BANK AND	5	\$1,328,671.94	0.53%	0	\$0.00	NA	0	\$0.00	N
STATE I CROSS I	BANK OF PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	BANK OF	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	BANK OF	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE I	BANK OF ERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE I CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARN INC.	IS LENDING,	10	\$3,631,075.86	1.45%	0	\$0.00	NA	0	\$0.00	N

STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%		\$0.00			\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%		\$0.00		0	\$0.00	N
UMPQUA BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N

UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0\$	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0 \$	0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0\$	0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0\$	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0\$	0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0\$	0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0\$	0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0\$	0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$248,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	0\$	0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0\$	0.00	NA	0	\$0.00	N
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
	2	\$388,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N

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	WORKERS CREDIT UNION									
	Unavailable	219	\$67,053,021.05	26.75%	0	\$0.00	NA	0	\$0.00	N
Total		840	\$249,999,377.43	100%	0	\$0.00		0	\$0.00	
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%		\$0.00			\$0.00	N
	AMERIFIRST FINANCIAL	2	\$498,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CORPORATION		I							
ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$491,430.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

23	\$7,992,900.00	3.2%	0	\$0.00	NA	0	\$0.00	N
3	\$991,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$789,750.00	0.32%	0	\$0.00	NA			
1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$1,090,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
2	\$573,460.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	3 1 2 1 2 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1	3 \$991,210.00 1 \$207,000.00 3 \$760,629.49 1 \$417,000.00 2 \$455,000.00 1 \$200,000.00 2 \$427,925.00 1 \$184,000.00 1 \$183,200.00 1 \$260,000.00 2 \$433,920.00 1 \$272,000.00 1 \$272,000.00 1 \$372,750.00 2 \$789,750.00 1 \$220,000.00 1 \$220,000.00 3 \$1,090,800.00	3 \$991,210.00 0.4% 1 \$207,000.00 0.08% 3 \$760,629.49 0.3% 1 \$417,000.00 0.17% 2 \$455,000.00 0.08% 1 \$200,000.00 0.08% 2 \$427,925.00 0.17% 1 \$184,000.00 0.07% 8 \$2,109,500.00 0.84% 1 \$183,200.00 0.07% 1 \$260,000.00 0.17% 2 \$433,920.00 0.17% 1 \$272,000.00 0.11% 5 \$1,861,600.00 0.74% 1 \$372,750.00 0.15% 2 \$789,750.00 0.32% 1 \$271,000.00 0.11% 1 \$220,000.00 0.09% 3 \$1,090,800.00 0.44%	3 \$991,210.00 0.4% 0 1 \$207,000.00 0.08% 0 3 \$760,629.49 0.3% 0 1 \$417,000.00 0.17% 0 2 \$455,000.00 0.18% 0 1 \$200,000.00 0.08% 0 2 \$427,925.00 0.17% 0 1 \$184,000.00 0.07% 0 8 \$2,109,500.00 0.84% 0 1 \$183,200.00 0.07% 0 1 \$260,000.00 0.17% 0 2 \$433,920.00 0.17% 0 1 \$272,000.00 0.11% 0 5 \$1,861,600.00 0.74% 0 1 \$372,750.00 0.15% 0 2 \$789,750.00 0.32% 0 1 \$271,000.00 0.11% 0 1 \$220,000.00 0.09% 0 3 \$1,090,800.00 0.44% 0	3 \$991,210.00 0.4% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$760,629.49 0.3% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$455,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$427,925.00 0.17% 0 \$0.00 8 \$2,109,500.00 0.84% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 2 \$433,920.00 0.17% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$433,920.00 0.17% 0 \$0.00 5 \$1,861,600.00 0.74% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 2 \$789,750.00 0.32% 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09%	3 \$991,210.00 0.4% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 3 \$760,629.49 0.3% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$427,925.00 0.17% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 2 \$433,920.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 2 \$433,920.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA	3 \$991,210.00 0.4% 0\$0.00 NA 0 1 \$207,000.00 0.08% 0\$0.00 NA 0 3 \$760,629.49 0.3% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 2 \$455,000.00 0.18% 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0 2 \$427,925.00 0.17% 0\$0.00 NA 0 1 \$184,000.00 0.07% 0\$0.00 NA 0 1 \$183,200.00 0.07% 0\$0.00 NA 0 1 \$260,000.00 0.1% 0\$0.00 NA 0 1 \$260,000.00 0.1% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 2 \$433,920.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.17% 0\$0.00 NA 0 1 \$272,000.00 0.11% 0\$0.00 NA 0 1 \$272,000.00 0.11% 0\$0.00 NA 0 1 \$272,000.00 0.11% 0\$0.00 NA 0 1 \$271,000.00 0.15% 0\$0.00 NA 0 1 \$271,000.00 0.11% 0\$0.00 NA 0 1 \$271,000.00 0.11% 0\$0.00 NA 0 1 \$220,000.00 0.09% 0\$0.00 NA 0	3 \$991,210.00 0.4% 0\$0.00 NA 0\$0.00 1 \$207,000.00 0.08% 0\$0.00 NA 0\$0.00 3 \$760,629.49 0.3% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$455,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 2 \$427,925.00 0.17% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$183,200.00 0.07% 0\$0.00 NA 0\$0.00 1 \$183,200.00 0.07% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$433,920.00 0.17% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$272,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$271,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$271,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$271,000.00 0.11% 0\$0.00 NA 0\$0.00

ASSOCIATION, INC.									
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$216,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55%	0 \$0	0.00	NA	0	\$0.00	
ELEVATIONS CU	8	\$2,649,800.00	1.06%	0 \$6	0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0 \$0	0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT	2	\$733,930.00	0.29%	0 \$0	0.00	NA	0	\$0.00	

CREDIT UNION									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%		\$0.00	NA		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00	1
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00	1

GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

LAKE MORTGAGE COMPANY INC.									
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%		\$0.00			\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0 \$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0 \$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0 \$0.00	NA	0	\$0.00	I
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	0 \$0.00	NA	0	\$0.00]
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0 \$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0 \$0.00	NA	0	\$0.00]
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0 \$0.00	NA	0	\$0.00	I
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0 \$0.00	NA	0	\$0.00]
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0 \$0.00	NA	0	\$0.00	I
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0 \$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0 \$0.00	NA	0	\$0.00	I
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0 \$0.00	NA	0	\$0.00	I
OCEANFIRST BANK	2	\$707,000.00	0.28%	0 \$0.00	NA	0	\$0.00]
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00	I
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0 \$0.00	NA	0	\$0.00	I
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0 \$0.00	NA	0	\$0.00]
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0 \$0.00	NA	0	\$0.00]
 PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0 \$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00]

UNION				\rightarrow			
PEOPLES BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0 \$0.00	NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00]
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0 \$0.00	NA	0 \$0.00	I
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0 \$0.00	NA	0 \$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00]
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0 \$0.00	NA	0 \$0.00]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0 \$0.00	NA	0 \$0.00	I
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0 \$0.00	NA	0 \$0.00	I
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,800.00	0.13%	0 \$0.00	NA	0 \$0.00	I
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0 \$0.00	NA	0 \$0.00]
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	I
RENASANT BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	0 \$0.00	NA	0 \$0.00	I
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0 \$0.00	NA	0 \$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0 \$0.00	NA	0 \$0.00]
RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54%	0 \$0.00	NA	0 \$0.00	I
S&T BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00]
SABINE STATE BANK AND TRUST	1	\$237,924.97	0.1%	0 \$0.00	NA	0 \$0.00]

COMPANY									
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.00	N
	2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N

STOCKMAN BANK OF MONTANA									
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$417,000.00	0.17%		\$0.00	NA		\$0.00	
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%		\$0.00	NA		\$0.00	
THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%		\$0.00	NA		\$0.00	
UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00	1
51.232	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1

	VILLAGE MORTGAGE COMPANY					_			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0 \$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	223		27.62%	0 \$0.00	NA		\$0.00	
Total		827	\$250,073,273.66	100%	0 \$0.00		0	\$0.00	<u> </u>
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0 \$0.00	NA	0	\$0.00	N
		2	\$577,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION									
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%		\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$323,930.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.00	N
2	\$532,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.00	N
1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00	N
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1								
9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 1 1 1 1 1 1 1 5 1 2 1 1 1 1 1 1 1	2 \$532,400.00 2 \$598,137.00 1 \$327,600.00 1 \$295,000.00 4 \$1,431,500.00 1 \$301,600.00 1 \$417,000.00 1 \$247,500.00 1 \$268,500.00 1 \$351,000.00 1 \$3,084,400.00 27 \$9,462,700.00 1 \$188,000.00 27 \$9,462,700.00 1 \$1,285,900.00 27 \$1,285,900.00 27 \$1,285,900.00 27 \$1,285,900.00 27 \$200,000.00 28 \$1,285,900.00 29 \$1,285,900.00 20 \$1,285,900.00 21 \$200,000.00 22 \$427,550.00 23 \$1,362,852.63 2427,550.00	2 \$532,400.00 0.21% 2 \$598,137.00 0.24% 1 \$327,600.00 0.13% 1 \$295,000.00 0.12% 4 \$1,431,500.00 0.57% 1 \$301,600.00 0.12% 1 \$417,000.00 0.17% 1 \$247,500.00 0.17% 1 \$268,500.00 0.11% 1 \$351,000.00 0.14% 9 \$3,084,400.00 1.24% 1 \$207,700.00 0.08% 27 \$9,462,700.00 3.79% 1 \$188,000.00 0.08% 5 \$1,285,900.00 0.51% 1 \$200,000.00 0.08% 3 \$1,362,852.63 0.55% 1 \$195,700.00 0.08% 2 \$427,550.00 0.17% 1 \$222,300.00 0.09%	2 \$532,400.00 0.21% 0 2 \$598,137.00 0.24% 0 1 \$327,600.00 0.13% 0 1 \$295,000.00 0.12% 0 1 \$301,600.00 0.57% 0 1 \$417,000.00 0.17% 0 1 \$247,500.00 0.17% 0 1 \$268,500.00 0.11% 0 1 \$351,000.00 0.14% 0 1 \$351,000.00 0.14% 0 1 \$207,700.00 0.08% 0 27 \$9,462,700.00 3.79% 0 1 \$188,000.00 0.08% 0 27 \$9,462,700.00 3.79% 0 1 \$188,000.00 0.08% 0 2 \$1,285,900.00 0.51% 0 2 \$1,285,900.00 0.51% 0 2 \$427,550.00 0.08% 0 2 \$427,550.00 0.17% 0 1 \$2222,300.00 0.09% 0	2 \$532,400.00 0.21% 0 \$0.00 2 \$598,137.00 0.24% 0 \$0.00 1 \$327,600.00 0.13% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 4 \$1,431,500.00 0.57% 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$2568,500.00 0.11% 0 \$0.00 1 \$351,000.00 0.14% 0 \$0.00 1 \$30,000 0.14% 0 \$0.00 1 \$207,700.00 0.08% 0 \$0.00 27 \$9,462,700.00 3.79% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$1,285,900.00 0.51% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$1,285,900.00 0.51% 0 \$0.00 1 \$1,285,900.00 0.51% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$222,300.00 0.08% 0 \$0.00	2 \$532,400.00 0.21% 0\$0.00 NA 2 \$598,137.00 0.24% 0\$0.00 NA 1 \$327,600.00 0.13% 0\$0.00 NA 1 \$295,000.00 0.12% 0\$0.00 NA 4 \$1,431,500.00 0.57% 0\$0.00 NA 1 \$301,600.00 0.12% 0\$0.00 NA 1 \$3417,000.00 0.17% 0\$0.00 NA 1 \$247,500.00 0.17% 0\$0.00 NA 1 \$247,500.00 0.11% 0\$0.00 NA 1 \$25247,500.00 0.11% 0\$0.00 NA 1 \$331,000.00 0.14% 0\$0.00 NA 1 \$331,000.00 0.14% 0\$0.00 NA 1 \$331,000.00 0.14% 0\$0.00 NA 27 \$9,462,700.00 3.79% 0\$0.00 NA 27 \$9,462,700.00 3.79% 0\$0.00 NA 28 \$1,285,900.00 0.51% 0\$0.00 NA 29 \$1,285,900.00 0.51% 0\$0.00 NA 20 \$1,285,900.00 0.51% 0\$0.00 NA 21 \$195,700.00 0.08% 0\$0.00 NA 22 \$427,550.00 0.17% 0\$0.00 NA 23 \$1,362,852.63 0.55% 0\$0.00 NA 24 \$427,550.00 0.17% 0\$0.00 NA	2 \$532,400.00 0.21% 0\$0.00 NA 0 2 \$598,137.00 0.24% 0\$0.00 NA 0 1 \$327,600.00 0.13% 0\$0.00 NA 0 1 \$295,000.00 0.12% 0\$0.00 NA 0 4 \$1,431,500.00 0.57% 0\$0.00 NA 0 1 \$301,600.00 0.12% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$247,500.00 0.17% 0\$0.00 NA 0 1 \$247,500.00 0.11% 0\$0.00 NA 0 1 \$351,000.00 0.14% 0\$0.00 NA 0 1 \$351,000.00 0.14% 0\$0.00 NA 0 1 \$207,700.00 0.08% 0\$0.00 NA 0 27 \$9,462,700.00 3.79% 0\$0.00 NA 0 1 \$188,000.00 0.08% 0\$0.00 NA 0 5 \$1,285,900.00 0.51% 0\$0.00 NA 0 1 \$200,000.00 0.51% 0\$0.00 NA 0 1 \$200,000.00 0.51% 0\$0.00 NA 0 2 \$427,550.00 0.55% 0\$0.00 NA 0 2 \$427,550.00 0.08% 0\$0.00 NA 0 2 \$427,550.00 0.17% 0\$0.00 NA 0 2 \$427,550.00 0.17% 0\$0.00 NA 0	2 \$532,400.00 0.21% 0\$0.00 NA 0\$0.00 2 \$598,137.00 0.24% 0\$0.00 NA 0\$0.00 1 \$327,600.00 0.13% 0\$0.00 NA 0\$0.00 4 \$1,431,500.00 0.57% 0\$0.00 NA 0\$0.00 1 \$301,600.00 0.12% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$247,500.00 0.17% 0\$0.00 NA 0\$0.00 1 \$247,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$3351,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$330,84,400.00 1.24% 0\$0.00 NA 0\$0.00 1 \$207,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.51% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.51% 0\$0.00 NA 0\$0.00 1 \$195,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.51% 0\$0.00 NA 0\$0.00 1 \$220,000.00 0.51% 0\$0.00 NA 0\$0.00 1 \$195,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$220,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$220,000.00 0.08% 0\$0.00 NA 0\$0.00

COMPANY							
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	0 \$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	0 \$0.00		0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	0 \$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	8	\$2,696,600.00	1.08%	0 \$0.00	NA	0 \$0.00	N
	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%		\$0.00		0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%		\$0.00			\$0.00	
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

HEARTLAND BANK	5	\$1,709,825.00	0.68%	_0	\$0.00	NA	_0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

МО	NOX FINANCIAL PRTGAGE RPORATION									
LOS	S ALAMOS TIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
POI	S ANGELES LICE FEDERAL EDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ONS MORTGAGE RVICES, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MA	GNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MA	RINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00	N
МО	SON-MCDUFFIE PRTGAGE RPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MA CO	VERICK FUNDING RP.	2	\$654,690.00	0.26%	0	\$0.00	NA	0	\$0.00	N
МО	MBERS PRTGAGE MPANY INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
МО	RIWEST PRTGAGE MPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ME	TRO CREDIT ION	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TUCHEN VINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	O AMERICA PRTGAGE, INC.	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MII BA	DLAND STATES NK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MII	OWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SSION FEDERAL EDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SSOULA FEDERAL EDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ML INC	D MORTGAGE,	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	RTGAGE ERICA, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CLI	RTGAGE EARING RPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AM	UNTAIN ERICA CREDIT ION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	. MCKINLEY	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00	N

MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$390,500.00	0.16%		\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$399,890.00	0.16%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION									
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00	N

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1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$213,800.00		0	\$0.00		0	\$0.00	
1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00	N
5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00	N
2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$403,391.51	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$404,000.00	0.16%						
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 1 1 1 1 4 2 3 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$778,600.00 2 \$750,500.00 1 \$200,000.00 1 \$175,000.00 1 \$388,000.00 1 \$388,000.00 1 \$300,537.00 1 \$215,000.00 4 \$1,408,750.00 2 \$447,200.00 3 \$924,962.70 5 \$1,373,225.00 2 \$568,000.00 2 \$470,000.00 1 \$309,500.00 2 \$470,000.00 1 \$403,391.51 1 \$404,000.00	2 \$778,600.00 0.31% 2 \$750,500.00 0.3% 1 \$200,000.00 0.08% 1 \$175,000.00 0.07% 1 \$388,000.00 0.16% 1 \$213,800.00 0.09% 1 \$300,537.00 0.12% 1 \$215,000.00 0.09% 4 \$1,408,750.00 0.56% 2 \$447,200.00 0.18% 3 \$924,962.70 0.37% 5 \$1,373,225.00 0.55% 2 \$568,000.00 0.23% 5 \$1,055,750.00 0.42% 1 \$309,500.00 0.12% 2 \$470,000.00 0.19% 1 \$403,391.51 0.16% 1 \$404,000.00 0.16%	2 \$778,600.00 0.31% 0 2 \$750,500.00 0.3% 0 1 \$200,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$388,000.00 0.16% 0 1 \$213,800.00 0.09% 0 1 \$215,000.00 0.09% 0 1 \$215,000.00 0.56% 0 2 \$447,200.00 0.18% 0 3 \$924,962.70 0.37% 0 5 \$1,373,225.00 0.55% 0 2 \$568,000.00 0.23% 0 5 \$1,055,750.00 0.42% 0 1 \$309,500.00 0.12% 0 2 \$470,000.00 0.19% 0 1 \$403,391.51 0.16% 0 1 \$404,000.00 0.16% 0	2 \$778,600.00 0.31% 0 \$0.00 2 \$750,500.00 0.3% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$213,800.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 4 \$1,408,750.00 0.56% 0 \$0.00 2 \$447,200.00 0.18% 0 \$0.00 3 \$924,962.70 0.37% 0 \$0.00 5 \$1,373,225.00 0.55% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 5 \$1,055,750.00 0.42% 0 \$0.00 1 \$309,500.00 0.12% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 1 \$403,391.51 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	2 \$778,600.00 0.31% 0\$0.00 NA 2 \$750,500.00 0.3% 0\$0.00 NA 1 \$200,000.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 1 \$388,000.00 0.16% 0\$0.00 NA 1 \$213,800.00 0.09% 0\$0.00 NA 1 \$215,000.00 0.09% 0\$0.00 NA 1 \$215,000.00 0.09% 0\$0.00 NA 2 \$447,200.00 0.18% 0\$0.00 NA 3 \$924,962.70 0.37% 0\$0.00 NA 5 \$1,373,225.00 0.55% 0\$0.00 NA 2 \$568,000.00 0.23% 0\$0.00 NA 5 \$1,055,750.00 0.42% 0\$0.00 NA 1 \$309,500.00 0.12% 0\$0.00 NA 1 \$309,500.00 0.12% 0\$0.00 NA 1 \$403,391.51 0.16% 0\$0.00 NA 1 \$403,391.51 0.16% 0\$0.00 NA	2 \$778,600.00 0.31% 0 \$0.00 NA 0 2 \$750,500.00 0.3% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$213,800.00 0.09% 0 \$0.00 NA 0 1 \$300,537.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 2 \$447,200.00 0.18% 0 \$0.00 NA 0 3 \$924,962.70 0.37% 0 \$0.00 NA 0 5 \$1,373,225.00 0.55% 0 \$0.00 NA 0 2 \$568,000.00 0.23% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$403,391.51 0.16% 0 \$0.00 NA 0 1 \$403,391.51 0.16% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0	2 \$778,600.00 0.31% 0\$0.00 NA 0\$0.00 2 \$750,500.00 0.3% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$388,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$213,800.00 0.09% 0\$0.00 NA 0\$0.00 1 \$300,537.00 0.12% 0\$0.00 NA 0\$0.00 1 \$215,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$447,200.00 0.18% 0\$0.00 NA 0\$0.00 3 \$924,962.70 0.37% 0\$0.00 NA 0\$0.00 5 \$1,373,225.00 0.55% 0\$0.00 NA 0\$0.00 2 \$568,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$403,391.51 0.16% 0\$0.00 NA 0\$0.00 1 \$404,000.00 0.16% 0\$0.00 NA 0\$0.00

VILLAGE

	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0 \$0.00	NA	0 \$0.0	00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 N
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0 \$0.00	NA	0 \$0.0	00 N
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	0 \$0.00	NA	0 \$0.0	00 N
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 N
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0 \$0.00	NA	0 \$0.0	00 N
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49%	0 \$0.00	NA	0 \$0.0	00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0 \$0.00	NA	0 \$0.0	00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 N
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	241	\$76,145,844.41					
Total		827	\$249,722,422.15	100%	0 \$0.00		0 \$0.0)0
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0 \$0.00	NA	0 \$0.0	00 N
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0 \$0.00	NA	0 \$0.0	00 N
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0 \$0.00	NA	0 \$0.0	00 N
L	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0 \$0.00	NA	0 \$0.0	00 N
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0 \$0.00	NA	0 \$0.0	00 N
L	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0 \$0.00	NA	0 \$0.0	00 N
	FARMINGTON BANK	3	\$819,658.36	9.75%	0 \$0.00	NA	0 \$0.0	00 N
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FIRST CHOICE BANK

2.32%

0 \$0.00

\$195,099.82

0 \$0.00

NA

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0 \$0.00	NA	0 \$0.	00 N
ļ	MERCANTILE BANK	2	\$447,711.44	5.32%	0 \$0.00	NA	0 \$0.	00 N
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06					
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0 \$0.00	NA	0 \$0.	00 N
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0 \$0.00	NA	0 \$0.	00 N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0 \$0.00	NA	0\$0.	00 N
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0 \$0.00	NA	0 \$0.	00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0 \$0.00	NA	0 \$0.	00 N
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0 \$0.00	NA	0 \$0.	00 N
	WELLS FARGO BANK, N.A.	1	\$594,746.16		l l			
	Unavailable	4	\$1,326,353.30		0 \$0.00	NA	0 \$0.	_
Total		28	\$8,410,045.47	100%	0 \$0.00		0 \$0.	00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0 \$0.00	NA	0 \$0.	00 N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0 \$0.00	NA	0 \$0.	00 N
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0 \$0.00	NA	0 \$0.	00 N
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0 \$0.00	NA	0 \$0.	00 N
L	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0 \$0.00	NA	0 \$0.	00 N
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0 \$0.00	NA	0 \$0.	00 N
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.	00 N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00					
		3	\$721,490.00	0.72%	0 \$0.00	NA	0 \$0.	00 N

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0 \$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0 \$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$241,643.49		0 \$0.00			\$0.00	
	SEATTLE BANK	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$466,696.00		0 \$0.00	NA		\$0.00	
	Unavailable	168	\$48,842,710.78	48.8%	0 \$0.00	NA		\$0.00	1
Total		341	\$100,092,165.27	100%	0 \$0.00		0	\$0.00	
									
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0 \$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0 \$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0 \$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$1,896,800.00		0 \$0.00			\$0.00	
<u> </u>	SEATTLE BANK	2	\$679,100.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0 \$0.00	NA		\$0.00	
	Unavailable	208	\$61,901,292.63	41.09%	0 \$0.00	NA		\$0.00	
Total		478	\$150,656,168.75	100%	0 \$0.00		0	\$0.00	

31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00	ľ
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00	N
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00	
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00	
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$427,300.00	0.16%		\$0.00		0	\$0.00	N
BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	31	\$9,248,300.00	3.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$455,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N

\$542,600.00							
\$34Z,0UU.UU	0.2%	0	\$0.00	NA	0	\$0.00	N
\$3,548,545.00	1.29%	0	\$0.00	NA	0	\$0.00	N
\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
\$216,794.11	0.08%	0	\$0.00	NA	0	\$0.00	N
\$1,945,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
\$3,511,712.40	1.28%	0	\$0.00	NA	0	\$0.00	N
\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.00	N
\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.00	N
\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.00	N
\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
\$2,119,069.08	0.77%	0	\$0.00	NA	0	\$0.00	N
\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	\$3,548,545.00 \$227,200.00 \$496,000.00 \$216,794.11 \$1,945,350.00 \$3,511,712.40 \$206,400.00 \$1,658,500.00 \$176,000.00 \$657,796.36 \$468,000.00 \$368,000.00 \$739,577.46 \$212,000.00 \$489,762.00 \$632,000.00 \$2,119,069.08	\$3,548,545.00 1.29% \$227,200.00 0.08% \$496,000.00 0.18% \$216,794.11 0.08% \$1,945,350.00 0.71% \$3,511,712.40 1.28% \$206,400.00 0.08% \$1,658,500.00 0.6% \$176,000.00 0.06% \$657,796.36 0.24% \$468,000.00 0.17% \$368,000.00 0.17% \$368,000.00 0.13% \$739,577.46 0.27% \$212,000.00 0.08% \$489,762.00 0.18% \$632,000.00 0.23% \$2,119,069.08 0.77%	\$3,548,545.00	\$3,548,545.00	\$3,548,545.00	\$3,548,545.00	\$3,548,545.00

FIRST REPUBLIC BANK									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
, , , , , , ,	1	\$266,519.06	0.1%	0	\$0.00	NA	0	\$0.00	N

LANDMARK CREDIT UNION	ĺ							
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$275,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$826,050.00	0.3%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$376,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	2	\$570,700.00	0.21%	0 \$0.00	NA	0	\$0.00	

MORTGAGE COMPANY						
NCB, FSB	2	\$444,834.04	0.16%	0 \$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0 \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0 \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0 \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$397,400.00	0.14%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39%	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	3	\$921,500.00	0.34%	0 \$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	3	\$908,800.00	0.33%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	7	\$1,734,189.59	0.63%	0 \$0.00	NA	0 \$0.00

CORPORATION									
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA		\$0.00	
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%		\$0.00	NA		\$0.00	
	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

TOWN & COUNTRY BANC MORTGAGE							
SERVICES, INC.							
UMPQUA BANK	11	\$3,012,510.00	1.1%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$190,150.00	0.07%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	2	\$540,400.00	0.2%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0 \$0.00	NA	0 \$0.00	N
WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0 \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0 \$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0 \$0.00	NA	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0 \$0.00	NA	0 \$0.00	N
Unavailable	324	\$97,037,840.63	35.39%	0 \$0.00	NA	0 \$0.00	N
	907	\$274,458,605.18	100%	0 \$0.00		0 \$0.00	

Total

31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00]
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%		\$0.00			\$0.00	
	BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$341,250.00	0.13%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	26		2.82%	0 \$0.00			\$0.00	
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0 \$0.00	NA		\$0.00	
CHEMICAL BANK	1	\$214,502.00	0.08%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0 \$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,233,500.00	0.48%	0 \$0.00	NA	0	\$0.00	

DBA IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA		\$0.00	N
	1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.									
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,225.55	0.07%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$311,200.00			\$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$259,000.00		0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CLEARING CORPORATION									
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

UNION									
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N

STATE BANK AND TRUST							
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	6	\$1,899,150.00	0.74%	0 \$0.00	NA	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	2	\$371,227.00	0.14%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0 \$0.00	NA	0 \$0.00	
	15	\$4,997,479.00	1.95%	0 \$0.00	NA	0 \$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0 \$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47		l i			\$0.00	
	Unavailable	318	i i	1	0 \$0.00		-	\$0.00	_
Total		856	\$256,638,454.95	100%	0 \$0.00		0	\$0.00	
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0 \$0.00	NA	0	\$0.00	1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0 \$0.00	NA	0	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0 \$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0 \$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00					\$0.00	
	AMERICASH	1	\$186,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00					\$0.00	
		-		(1			$\overline{}$

ANCHORBANK FSB

0 \$0.00

NA

0 \$0.00

0.15%

\$382,400.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA		\$0.00	N
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	N

	DELTA COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
J	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL	1	\$279,200.00		0	\$0.00	NA	0	\$0.00	

MORTGAGE SERVICES CORPORATION									
FIRST TECHNOI FEDERAL CRED UNION	LOGY	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAV BANK	/INGS 2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA		\$0.00	
FREMONT BAN	K 50	\$14,866,524.67	5.86%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA		\$0.00	
GATEWAY BUS BANK	INESS 2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	. 2	\$593,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT U	JNION 1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGA COMPANY	AGE 3	\$736,695.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CI UNION	REDIT 1	\$249,616.65	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONA CITY MORTGAC INC.		\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BA	NK 9	\$3,305,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDE CREDIT UNION	RAL 7	\$2,691,505.00	1.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK,	N.A. 13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTO COMPANY INC.	1 4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.CO LLC	OM, 1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUF MORTGAGE CORPORATION	FFIE 3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION									

STERLING SAVINGS 2 \$558,309.25 0.22% 0 \$0.00 NA 0 \$	0.00
INC. 13 \$3,6/4,702.75 1.45% 0 \$0.00 NA 0 \$ STERLING SAVINGS 2 \$558,309.25 0.22% 0 \$0.00 NA 0 \$ STOCK YARDS BANK 4 \$188,000.00 0.07% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY 1 \$178,400.00 0.07% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 4 \$1,062,000.00 0.42% 0 \$0.00 NA 0 \$ TALMER BANK & 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$	7.00
BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 4 \$1,062,000.00 0.13% 0\$0.00 NA 0\$ TALMER BANK & TRUST THE GOLDEN 1	0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 4 \$1,062,000.00 0.42% 0\$0.00 NA 0\$ TALMER BANK & 1 \$320,000.00 0.13% 0\$0.00 NA 0\$	0.00
MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 4 \$1,062,000.00 0.42% 0\$0.00 NA 0\$ TALMER BANK & 1 \$320,000.00 0.13% 0\$0.00 NA 0\$	1 00.0
TALMER BANK & 1 \$320,000.00 0.13% 0\$0.00 NA 0\$	1 00.0
TRUST 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
THE GOLDEN 1	0.00
CREDIT UNION 1 \$226,450.00 0.09% 0 \$0.00 NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT 1 \$238,850.10 0.09% 0 \$0.00 NA 0 \$ UNION	0.00
TOWER FEDERAL 2 \$498,394.55 0.2% 0 \$0.00 NA 0 \$	0.00
UMPQUA BANK 3 \$645,200.00 0.25% 0\$0.00 NA 0\$	0.00
UNITED BANK 1 \$290,700.00 0.11% 0 \$0.00 NA 0 \$	0.00
UNITED SHORE FINANCIAL 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$ SERVICES, LLC	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,672,400.00 0.66% 0\$0.00 NA 0\$	1 00.0
UNIVEST BANK AND 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$	0.00
VALLEY NATIONAL 6 \$1,474,000.00 0.58% 0 \$0.00 NA 0 \$	0.00
VANDYK MORTGAGE 2 \$396,777.00 0.16% 0 \$0.00 NA 0 \$ CORPORATION	0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$284,589.36 0.11% 0 \$0.00 NA 0 \$ UNION	0.00
W.J. BRADLEY 19 \$6,200,168.20 2.44% 0 \$0.00 NA 0 \$ MORTGAGE	0.00

1	CAPITAL, LLC			 						
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	312	\$94,777,561.03	37.42%	0	\$0.00	NA	0	\$0.00]
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.00	
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.00	I
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00	I
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.00	1
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.00]
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00	I
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00]
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00]
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00	l
		1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$353,000.00	0.15%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0 \$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0 \$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	17	\$4,940,200.00	2.04%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00

DBA IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4				\$0.00			\$0.00	
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

GEO-CORP	, INC.	3	\$839,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	1	\$184,770.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GRANITE S CREDIT UN		1	\$174,758.89	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAC COMPANY	N BE	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUILD MO COMPANY		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HARBORO UNION	NE CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAI	ND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAV LOAN CON YOUNGSTO	MPANY OF	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ń
IBERIABAI MORTGAC COMPANY	E	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNAT CITY MOR INC.		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTOR	S BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
KINECTA I CREDIT UN	FEDERAL	7	\$2,363,850.00			\$0.00			\$0.00	
LAND /HO FINANCIA SERVICES,	L	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER B	ANK, N.A.	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LEADER M COMPANY	ORTGAGE INC.	3	\$954,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LENOX FIN MORTGAC CORPORA	E	3	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAGNA BA	ANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00	N
MAVERICI CORP.	K FUNDING	2	\$551,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAC COMPANY	E	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAC COMPANY	E	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMA VALLEY F CREDIT UN	EDERAL	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CR UNION		2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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MI FINANCIA CORPORATIO		1	\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEE CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, IN	NC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LLC	CENTER,	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN V FINANCIAL,	1	3	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN S BANK	SAVINGS	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CR UNION		3	\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00	N
NUVISION FE CREDIT UNIO		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISO	ORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
PARTNERS F CREDIT UNIO	EDERAL ,	2	\$486,282.54	0.2%		\$0.00			\$0.00	
PATELCO CR UNION	EDIT	4	\$1,238,609.83	0.51%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET UNION	CREDIT	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CR UNION	REDIT 3	3	\$984,445.44	0.41%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BA	NK 1	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE C. MORTGAGE CORPORATIO	4	5	\$1,501,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE INC.	GROUP,	7	\$1,799,650.11	0.74%	0	\$0.00	NA	0	\$0.00	N
PLATINUM H MORTGAGE	IOME 2	2	\$627,644.37	0.26%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FEDERAL CR UNION		1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT UNION	CREDIT	1	\$489,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE FED CREDIT UNIO		1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK,	N.A.	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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MEXICO	اا				<u> </u>	<u> </u>		
SUN WEST	$\overline{}$	1						
MORTGAGE	1	\$238,450.00	0.1%	0 \$0.00	NA NA	0	\$0.00	N
COMPANY INC.	ل	·		<u> </u>				
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0 \$0.00) NA	0	\$0.00	N
TECHNOLOGY	, ₁]	\$517,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N
CREDIT UNION	لــــــــا	\$317,000.00	0.2170	0 90.00	1 1/1 7		\$0.00	
THINK MUTUAL	, 1	\$194,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
BANK		Φ174,000.00	0.00 /0	υψυ.σο	177.		Φ0.00	<u> </u>
TOWER FEDERAL	3	\$1,004,949.20	0.41%	0 \$0.00) NA	0	\$0.00	N
CREDIT UNION	<u>ٽ</u>	Ψ1,00π,2π2.20	Ur1 /	υψυ.υυ	1111		φυ.υυ	<u> </u>
TRAVERSE CITY	1	\$238,225.00	0.1%	0 \$0.00) NA	0	\$0.00	N
STATE BANK		·						
 UMPQUA BANK	8	\$2,484,800.00	1.02%	0 \$0.00) NA	0	\$0.00	N
UNITED SHORE	, ,	1		1 '		1 '		1
FINANCIAL	3	\$562,000.00	0.23%	0 \$0.00	NA NA	0	\$0.00	N
SERVICES, LLC				 '	<u> </u>	<u>—'</u>	igsquare	
UNITUS	ل ا	1						1 _
COMMUNITY	1	\$346,995.51	0.14%	0 \$0.00) NA	0	\$0.00	N
 CREDIT UNION				 '	 	<u>—'</u>	\coprod	
UNIVERSAL	, ,	1		1 '		1 '		1
AMERICAN	6	\$2,175,490.00	0.9%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE	, ,	1				1 1		1
COMPANY, LLC		1535 500 00		+ 2 00	<u> </u>	<u> </u>		
UNIVERSITY BANK	1	\$207,600.00	0.09%	0 \$0.00) NA	U	\$0.00	1
UNIVEST BANK AND	2	\$759,200.00	0.31%	0 \$0.00) NA	0	\$0.00	1
 TRUST CO.		4,000		<u> </u>	<u> </u>	<u> </u>	ΨΟ.	
VALLEY NATIONAL	7	\$2,150,853.16	0.89%	0 \$0.00) NA	0	\$0.00	1
BANK		Ψ=,,	J			<u></u>	Ψ	
W.J. BRADLEY	, ,	12 222 502 00	: = = 0/)	1	200	Ι,
MORTGAGE	12	\$3,988,600.00	1.65%	0 \$0.00) NA	U	\$0.00	1
CAPITAL, LLC		 		 '		<u> </u>	\longrightarrow	
WALLICK AND VOLK	3	\$996,540.00	0.41%	0 \$0.00) NA	0	\$0.00	1
 INC.	\longrightarrow			 '	 	<u> </u>		
WASHINGTON STATE EMPLOYEES	ل ا	0104 461 74	2 2207	1 2 00	NTA		** 20	Ι,
STATE EMPLOYEES	1	\$194,461.74	0.08%	0 \$0.00) NA	U	\$0.00]
 CREDIT UNION						-	\longmapsto	
WATERSTONE MODICAGE CORD	3	\$997,800.00	0.41%	0 \$0.00	NA	0	\$0.00]
MORTGAGE CORP.	\longrightarrow			 '		-	\vdash	
WESCOM CENTRAL	, 1	\$391,500.00	0.16%	0 \$0.00	NA NA	0	\$0.00]
CREDIT UNION			.——	 '		-	\vdash	
WESTSTAR MORTGAGE	, ,	¢102 024 00	0.000/-	2000	NI A	0	ΦΩ ΩΩ	Ι.
MORTGAGE	, ¹	\$192,024.00	0.08%	0 \$0.00) NA	U	\$0.00]
CORPORATION	\longrightarrow		.——	 '		-	\longrightarrow	
WESTSTAR MORTGAGE INC	4	\$1,354,140.96	0.56%	0 \$0.00) NA	0	\$0.00]
MORTGAGE, INC.	201	ф02 212 295 62	29 50%	00.00	NI A		ΦΩ ΩΩ	
 Unavailable	301	\$93,312,285.62	38.5%		1	-	\$0.00	•
 	779	\$242,465,874.93	100%	0 \$0.00		<u> </u>	\$0.00	<u> </u>

Total

31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$197,668.41	0.07%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	6	\$2,307,000.00	0.81%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	2	\$463,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	BANKNEWPORT	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0 \$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
		2	\$448,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N

BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0 \$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0 \$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$400,106.00	0.14%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	18	\$5,245,800.00	1.84%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0 \$0.00	NA		\$0.00	
COLE TAYLOR BANK	1	\$215,609.18	0.08%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	1	\$176,250.00	0.06%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	10	\$3,275,248.00	1.15%	0 \$0.00	NA	0	\$0.00	

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%		\$0.00			\$0.00	
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00			\$0.00			\$0.00	N
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA		\$0.00	N
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%		\$0.00			\$0.00	
INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	3	\$1,279,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.	Ī								
LEADER BANK, N.A.	8	\$2,539,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$677,140.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
NEW PENN FINANCIAL, LLC	2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA		\$0.00	
	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

PAWTUCKET CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$699,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.00	N

SALAL CREI UNION	DIT 1	\$336,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO CREDIT UNI	4	\$857,427.11	0.3%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BA MENDOCING COUNTY		\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS IN BANK AND T COMPANY		\$228,060.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFII FEDERAL CF UNION		\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PAC MORTGAGE COMPANY, I	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAR FEDERAL CF UNION		\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACI FINANCIAL CORPORATI	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN NATIONAL ASSOCIATIO	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANI TRUST	X AND 1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LE INC.	ENDING, 10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00	N
STERLING S. BANK	AVINGS 1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00	N
SWBC MORT	TGAGE 4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
THE GOLDE CREDIT UNI	7	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWER FED CREDIT UNI	1 /1	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00	N
TOWNE MOR COMPANY	RTGAGE 1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BA	NK 6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
UNITED SHO FINANCIAL SERVICES, L	ORE 2	\$468,000.00			\$0.00		0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE		\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00	N
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COMPANY, LLC UNIVERSITY BANK

	UNIVERSITI DAINK	1	\$200,000.00	0.07%	U	\$0.00) NA		190.00	IN IN
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00) NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00) NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00) NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00) NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00) NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00) NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00) NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00) NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00) NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00) NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00) NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	1	\$0.00		0	\$0.00	N
	Unavailable	351	\$111,964,499.53	39.12%	0	\$0.00) NA	0	\$0.00	N
Total		897	\$285,756,006.07	100%	0	\$0.00		0	\$0.00	
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00) NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00) NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00) NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%		\$0.00			\$0.00	
<u> </u>	ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00) NA	+	\$0.00	
<u>L</u>	FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00) NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2				\$0.00			\$0.00	
		1	\$176,571.22	1.66%	0	\$0.00) NA	0	\$0.00	1
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	FORUM CREDIT UNION							
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0 \$0.00	NA	0 \$0.00	N
	NCB, FSB	2	\$427,275.83	4.01%	0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,177,663.47	29.83%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$10,654,009.61	100%	0 \$0.00		0 \$0.00	
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0 \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0 \$0.00	NA	0 \$0.00	N
		6	\$1,744,880.99	1.1%	0 \$0.00	NA	0 \$0.00	N

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L	MUTUAL OF OMAHA BANK							
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0 \$0.00	NA	0 \$0.00	
	SEATTLE BANK	4	\$918,175.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	0 \$0.00	NA	0 \$0.00) N
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	295	\$88,827,683.20	55.8%	0 \$0.00	NA	0 \$0.00	N
Total		544	\$159,171,029.73	100%	0 \$0.00		0 \$0.00	
							<u>. </u>	<u> </u>
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$151,100.00		0 \$0.00	NA	0 \$0.00	
	BANK OF THE WEST	5	\$484,938.49	0.29%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	0\$0.00	NA	0 \$0.00) N
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	0 \$0.00	NA	0 \$0.00	N
	COLE TAYLOR BANK	6	\$696,379.23	0.42%	0 \$0.00	NA	0 \$0.00	N
	COMPASS BANK CORNERSTONE MORTGAGE COMPANY	6	\$1,589,592.06	0.96%	0 \$0.00	NA	0 \$0.00	N
		2	\$256,783.11	0.16%	0 \$0.00	NA	0 \$0.00	
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	0 \$0.00	NA	0 \$0.00) N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0 \$0.00	NA	0 \$0.00) N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0 \$0.00	NA	0 \$0.00) N
	HOMESTREET BANK	4	\$418,400.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	13		1.62%	0 \$0.00	NA		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1

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NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0 \$0.00	NA	0	\$0.00	N
PENNYMAC CORP.	1	\$104,900.00	0.06%	0 \$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	14	\$1,242,242.32	0.75%				•	
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%					
QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%					
REGIONS BANK	67	\$6,651,466.13	4.04%	0 \$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%					
SWBC MORTGAGE	4	\$620,650.00	0.38%	0 \$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0 \$0.00	NA	0	\$0.00	N
THE HUNTINGTON	5	\$529,860.82	0.32%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK		·					<u> </u>	
WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0 \$0.00			\$0.00	
WELLS FARGO BANK, N.A. Unavailable	25 386	\$54,957,262.15	33.37%	0 \$0.00 0 \$0.00		0	\$0.00	N
WELLS FARGO BANK, N.A. Unavailable	25			0 \$0.00		0		N
WELLS FARGO BANK, N.A. Unavailable	25 386	\$54,957,262.15	33.37%	0 \$0.00 0 \$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL	25 386 1,237	\$54,957,262.15 \$164,770,146.31	33.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC.	25 386 1,237 9	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18	33.37% 100% 6.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS	25 386 1,237 9	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00	33.37% 100% 6.11% 3.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE	25 386 1,237 9 5 12	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00	33.37% 100% 6.11% 3.27% 8.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. W.J. BRADLEY MORTGAGE	25 386 1,237 9 5 12 1 6	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00 \$62,047,516.95	33.37% 100% 6.11% 3.27% 8.1% 0.61% 4.11% 77.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	25 386 1,237 9 5 12 1	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00	33.37% 100% 6.11% 3.27% 8.1% 0.61% 4.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	25 386 1,237 9 5 12 1 6	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00 \$62,047,516.95	33.37% 100% 6.11% 3.27% 8.1% 0.61% 4.11% 77.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable BANK OF AMERICA, N.A.	25 386 1,237 9 5 12 1 6 110 143 18	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00 \$62,047,516.95 \$79,752,236.99 \$3,823,085.00	33.37% 100% 6.11% 3.27% 8.1% 0.61% 4.11% 77.8% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
WELLS FARGO BANK, N.A. Unavailable HSBC BANK USA, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable BANK OF AMERICA,	25 386 1,237 9 5 12 1 6 110 143	\$54,957,262.15 \$164,770,146.31 \$4,870,795.18 \$2,606,250.00 \$6,462,174.86 \$486,000.00 \$3,279,500.00 \$62,047,516.95 \$79,752,236.99	33.37% 100% 6.11% 3.27% 8.1% 0.61% 4.11% 77.8% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 57 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE 4 THE BRANCH BANKING AND TRUST COMPANY	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE SUNCH BANKHOR BANKING AND TRUST COMPANY S215,050.00 \$215,050.00 \$215,050.00 \$215,050.00 \$21,910,750.00 \$21,911,750.92 \$31,853,621.77 \$46,042,736.06 \$4620,650.00	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE SUNCH SANCH BANKING AND TRUST COMPANY S1,793.63 \$391,793.63 0.24% \$215,050.00 0.13% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.15% \$215,050.00 0.	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE SWBC MORTGAGE S104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$126 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$1,853,621.77 1 \$104,900.00 1 \$10,900.00 1 \$1	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE SUNCA SWBC MORTGAGE SUNCA STATE BRANCH BANKING AND TRUST COMPANY MA STATE FARM SANC SWBC MORTGAGE SUNCA	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK 67 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE S1,380,950.00 NA S1,242,736.06 S1,380,950.00 NA O\$0.00 N	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP. 1 \$104,900.00 0.06% 0\$0.00 NA 0\$0.00 PNC BANK, N.A. 14 \$1,242,242.32 0.75% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 3 \$564,572.82 0.34% 0\$0.00 NA 0\$0.00 QUICKEN LOANS INC. REGIONS BANK 67 \$6,651,466.13 4.04% 0\$0.00 NA 0\$0.00 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE 4 \$620,650.00 0.38% 0\$0.00 NA 0\$0.00 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON

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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0 \$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0 \$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0 \$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,079,653.31	1.45%	0 \$0.00	NA	0	\$0.00	N
Total		408	\$74,466,019.69	100%	0 \$0.00		0	\$0.00	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0 \$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$486,178.03	7.5%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0 \$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$118,257.51	1.82%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$581,495.99	8.97%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$6,483,089.52	100%	0 \$0.00		0	\$0.00	
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0 \$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$250,687.62	1.66%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0 \$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$15,119,654.32	100%	0 \$0.00		0	\$0.00	
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0 \$0.00	NA		\$0.00	
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0\$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$4,950,547.90	18.01%	0 \$0.00	NA	0 \$0.00	N
Total		141	\$27,487,423.07	100%	0 \$0.00		0 \$0.00	
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK FREEDOM MORTGAGE CORP.	64	\$15,799,436.90	1.93%	0 \$0.00	NA	0 \$0.00	N
		32	\$6,707,127.60	0.82%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0\$0.00	NA	0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0\$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0\$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0 \$0.00	NA	0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0 \$0.00	NA	0 \$0.00	N
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	0 \$0.00	NA	0 \$0.00	N

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	PULTE MORTGAGE, L.L.C.		\$9,627,660.00	1.18%	0 \$0.00	NA	0 \$0.00) N
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	0 \$0.00	NA	0 \$0.00) N
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0 \$0.00	NA	0 \$0.00) N
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	0 \$0.00	NA	0 \$0.00) N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0 \$0.00	NA	0 \$0.00) N
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0 \$0.00	NA	0 \$0.00) N
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0 \$0.00	NA	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0 \$0.00) N
	Unavailable	2,156	\$581,858,087.98	71.24%	0 \$0.00	NA	0 \$0.00) N
Total		3,132	\$816,874,873.89	100%	0 \$0.00		0 \$0.00)
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0 \$0.00	NA	0 \$0.00) N
91710/313	ALLY BANK	8	\$1,949,424.80	0.12%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0 \$0.00			
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0 \$0.00	NA	0 \$0.00) N
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0 \$0.00			
	COMPASS BANK	13	\$2,797,869.77	0.17%	0 \$0.00	NA	0 \$0.00) N
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0 \$0.00		0 \$0.00	
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19%				
	EVERBANK	39	\$8,703,261.72	0.52%	0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0 \$0.00	NA	0 \$0.00) N
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0 \$0.00	NA	0 \$0.00) N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0 \$0.00	NA	0 \$0.00) N
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0 \$0.00	NA	0 \$0.00) N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0 \$0.00	NA	0 \$0.00) N

12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00	N
674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00	N
38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00	N
7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00	N
59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00	N
2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00	N
110	\$23,744,784.57	1.43%				0	\$0.00	N
45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00	N
87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.00	N
8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00	N
35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00	N
9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00	N
13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00	N
17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1 3 2 8 674 38 7 5 5 2 110 45 8 8 35 9	1 \$186,500.00 3 \$662,000.00 2 \$348,750.00 8 \$2,086,248.46 674 \$177,066,431.35 38 \$5,163,491.73 7 \$1,986,200.00 59 \$13,356,173.00 2 \$401,375.00 110 \$23,744,784.57 45 \$11,941,858.00 87 \$22,350,357.24 8 \$1,335,656.43 8 \$1,993,088.46 35 \$6,487,884.00 9 \$2,111,094.52 13 \$2,448,620.05	1 \$186,500.00 0.01% 3 \$662,000.00 0.04% 2 \$348,750.00 0.02% 8 \$2,086,248.46 0.13% 674 \$177,066,431.35 10.68% 38 \$5,163,491.73 0.31% 7 \$1,986,200.00 0.12% 5 \$1,093,710.00 0.07% 59 \$13,356,173.00 0.81% 2 \$401,375.00 0.02% 110 \$23,744,784.57 1.43% 45 \$11,941,858.00 0.72% 87 \$22,350,357.24 1.35% 8 \$1,335,656.43 0.08% 8 \$1,993,088.46 0.12% 35 \$6,487,884.00 0.39% 9 \$2,111,094.52 0.13% 13 \$2,448,620.05 0.15%	1 \$186,500.00 0.01% 0 3 \$662,000.00 0.04% 0 2 \$348,750.00 0.02% 0 8 \$2,086,248.46 0.13% 0 674 \$177,066,431.35 10.68% 0 38 \$5,163,491.73 0.31% 0 5 \$1,986,200.00 0.12% 0 59 \$13,356,173.00 0.81% 0 2 \$401,375.00 0.02% 0 110 \$23,744,784.57 1.43% 0 45 \$11,941,858.00 0.72% 0 87 \$22,350,357.24 1.35% 0 8 \$1,335,656.43 0.08% 0 8 \$1,993,088.46 0.12% 0 9 \$2,111,094.52 0.13% 0 13 \$2,448,620.05 0.15% 0	1 \$186,500.00 0.01% 0 \$0.00 3 \$662,000.00 0.04% 0 \$0.00 2 \$348,750.00 0.02% 0 \$0.00 8 \$2,086,248.46 0.13% 0 \$0.00 674 \$177,066,431.35 10.68% 0 \$0.00 38 \$5,163,491.73 0.31% 0 \$0.00 5 \$1,993,710.00 0.07% 0 \$0.00 59 \$13,356,173.00 0.81% 0 \$0.00 2 \$401,375.00 0.02% 0 \$0.00 45 \$11,941,858.00 0.72% 0 \$0.00 87 \$22,350,357.24 1.35% 0 \$0.00 8 \$1,993,088.46 0.12% 0 \$0.00 8 \$1,993,088.46 0.12% 0 \$0.00 9 \$2,111,094.52 0.13% 0 \$0.00 13 \$2,448,620.05 0.15% 0 \$0.00	1 \$186,500.00 0.01% 0\$0.00 NA 3 \$662,000.00 0.04% 0\$0.00 NA 2 \$348,750.00 0.02% 0\$0.00 NA 8 \$2,086,248.46 0.13% 0\$0.00 NA 674 \$177,066,431.35 10.68% 0\$0.00 NA 38 \$5,163,491.73 0.31% 0\$0.00 NA 7 \$1,986,200.00 0.12% 0\$0.00 NA 5 \$1,093,710.00 0.07% 0\$0.00 NA 2 \$401,375.00 0.02% 0\$0.00 NA 110 \$23,744,784.57 1.43% 0\$0.00 NA 87 \$22,350,357.24 1.35% 0\$0.00 NA 8 \$1,335,656.43 0.08% 0\$0.00 NA 8 \$1,993,088.46 0.12% 0\$0.00 NA 9 \$2,111,094.52 0.13% 0\$0.00 NA 13 \$2,448,620.05 0.15% 0\$0.00 NA	1 \$186,500.00 0.01% 0 \$0.00 NA 0 3 \$662,000.00 0.04% 0 \$0.00 NA 0 2 \$348,750.00 0.02% 0 \$0.00 NA 0 8 \$2,086,248.46 0.13% 0 \$0.00 NA 0 674 \$177,066,431.35 10.68% 0 \$0.00 NA 0 38 \$5,163,491.73 0.31% 0 \$0.00 NA 0 7 \$1,986,200.00 0.12% 0 \$0.00 NA 0 5 \$1,093,710.00 0.07% 0 \$0.00 NA 0 5 \$13,356,173.00 0.81% 0 \$0.00 NA 0 2 \$401,375.00 0.02% 0 \$0.00 NA 0 45 \$11,941,858.00 0.72% 0 \$0.00 NA 0 87 \$22,350,357.24 1.35% 0 \$0.00 NA 0 8 \$1,335,656.43 0.08% 0 \$0.00 NA 0 8 \$1,993,088.46 0.12% 0 \$0.00 NA 0	1 \$186,500.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$662,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$348,750.00 0.02% 0 \$0.00 NA 0 \$0.00 8 \$2,086,248.46 0.13% 0 \$0.00 NA 0 \$0.00 674 \$177,066,431.35 10.68% 0 \$0.00 NA 0 \$0.00 38 \$5,163,491.73 0.31% 0 \$0.00 NA 0 \$0.00 7 \$1,986,200.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,093,710.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$13,356,173.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$401,375.00 0.02% 0 \$0.00 NA 0 \$0.00 45 \$11,941,858.00 0.72% 0 \$0.00 NA 0 \$0.00 87 \$22,350,357.24 1.35% 0 \$0.00 NA 0 \$0.00 8 \$1,335,656.43 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,993,088.46 0.12%

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	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0 \$0.00	NA	0 \$0.00) N
	THE BRANCH BANKING AND TRUST COMPANY	58			0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0 \$0.00	NA	0 \$0.00) N
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0 \$0.00	NA	0 \$0.00) N
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0 \$0.00	NA	0 \$0.00) N
	WELLS FARGO BANK, N.A.	1,706			0 \$0.00	NA	0 \$0.00	
	Unavailable	3,605	\$894,991,845.50		0 \$0.00	NA	0 \$0.00	1
Total		6,999	\$1,657,950,655.59	100%	0 \$0.00		0 \$0.00)
			= a=a		1-00			
31418AJL3	1ST SOURCE BANK	3	·		0 \$0.00	NA	0 \$0.00	
	ALLY BANK	158	\$27,400,100.51	3.6%	0 \$0.00	NA	0 \$0.00) N
	BANK OF AMERICA, N.A.	123			0 \$0.00	NA	0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	326			0 \$0.00	NA	0 \$0.00	
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0 \$0.00	NA	0 \$0.00) N
	COLONIAL SAVINGS FA	6		0.17%	0 \$0.00	NA	0 \$0.00	
	COMPASS BANK	10	\$2,826,483.72	0.37%	0 \$0.00	NA	0 \$0.00) N
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0 \$0.00	NA	0 \$0.00) N
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0 \$0.00	NA	0 \$0.00	
	EVERBANK	79	\$12,957,992.83	1.7%	0 \$0.00	NA	0 \$0.00	
<u> </u>	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0 \$0.00	NA	0 \$0.00) N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0 \$0.00	NA	0 \$0.00) N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0 \$0.00	NA	0 \$0.00) N
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0 \$0.00	NA	0 \$0.00) N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0 \$0.00	NA	0 \$0.00) N
	FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0 \$0.00	NA	0 \$0.00) N

GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	28	, ,			\$0.00			\$0.00	
 INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138				\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ň
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$1,435,240.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC CORP.	2	\$282,793.57	0.04%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA		\$0.00	
PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC.	341	\$85,667,631.48			\$0.00			\$0.00	
REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	290	. , ,			NA	0 \$0.00	
	Unavailable	1,402	\$306,164,336.75		0 \$0.00	NA	0 \$0.00	N
Total		3,547	\$761,495,023.44	100%	0 \$0.00		0 \$0.00	
		 			1.2.22		1.000	
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0 \$0.00	NA	0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$571,742.72		0 \$0.00	NA	0 \$0.00	
<u> </u>	EVERBANK	94	\$24,055,550.35	3.48%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	8				NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP	20	\$4,219,413.77	0.61%	0 \$0.00	NA	0 \$0.00	N

	LLC									
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00	N
Total		2,885	\$690,856,611.85	100%	0	\$0.00		0	\$0.00	
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA		\$0.00	
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00			\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%		\$0.00			\$0.00	N
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00	N

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COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60			\$0.00			\$0.00	
ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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NEW PENN FINANCIAL, LLC	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK			0.14%						
U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.00	N
N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.00	N
BANK, N.A.									
Unavailable		, ,							N
	5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.		,							
	NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME	NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. VEBSTER BANK, N.A. Unavailable JOPP SMORTGAGE SOVEREIGN BANK AL U.S. BANK N.A. AL WEBSTER BANK N.A. BANK N.A. BANK D. SOVEREIC SOVEREI	NEW PENN FINANCIAL, LLC PENNYMAC CORP. 5 \$776,944.81 PHH MORTGAGE CORPORATION PNC BANK, N.A. 79 \$13,182,299.23 PROSPECT MORTGAGE, LLC 12 \$2,506,097.00 QUICKEN LOANS INC. REGIONS BANK 71 \$11,293,169.53 SALEM FIVE MORTGAGE 11 \$1,657,250.00 COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STONEGATE MORTGAGE 2 \$300,903.95 CORPORATION SUNTRUST MORTGAGE 15 \$6,313,179.87 SWBC MORTGAGE 5 \$1,182,992.89 THE BRANCH BANKING AND TRUST GOMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 14 \$1,553,213.43 U.S. BANK N.A. 70 \$9,580,003.07 WEBSTER BANK, N.A. 41 \$7,165,328.95 MORTGAGE \$3,097 \$606,919,351.85 5,902 \$1,086,384,798.90 EMBRACE HOME 10 \$1,899,91.97 TO STOREGATION SINTRUST SANK OF AMERICA, N.A. 492 \$106,334,810.43 CAPITAL ONE, NATIONAL ASSOCIATION \$1,899,91.97 TRUST COMPANY THE HUNTINGTON SUNTRUST SUBSTER BANK, N.A. 41 \$7,165,328.95 SUBSTER BANK, N.A. 42 \$106,334,810.43 SUBSTER BANK 44 \$1,553,213.85 SUBSTER BANK 45,000,000.000 SUBSTER BANK 45,000,000 SUBSTER BANK 45,000,000.000 SUBSTER BANK 45,	NEW PENN FINANCIAL, LLC 31 \$5,729,147.00 0.53% PENNYMAC CORP. 5 \$776,944.81 0.07% PHH MORTGAGE CORPORATION 93 \$18,996,996.50 1.75% PNC BANK, N.A. 79 \$13,182,299.23 1.21% PROSPECT 12 \$2,506,097.00 0.23% MORTGAGE, LLC 12 \$2,506,097.00 0.23% MORTGAGE, LLC 12 \$2,506,097.00 0.23% MORTGAGE, LLC 12 \$2,506,097.00 0.23% MORTGAGE 11 \$1,657,250.00 0.15% COMPANY, LLC SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 0.26% ASSOCIATION STATE FARM BANK, FSB STONEGATE MORTGAGE 2 \$300,903.95 0.03% CORPORATION SUNTRUST MORTGAGE 5 \$1,182,992.89 0.11% THE BRANCH BANKING AND 72 \$12,365,927.97 1.14% TRUST COMPANY THE HUNTINGTON NATIONAL BANK 14 \$1,553,213.43 0.14% MUS. BANK N.A. 70 \$9,580,003.07 0.88% WEBSTER BANK, N.A. 41 \$7,165,328.95 0.66% WELLS FARGO BANK, N.A. 41 \$7,165,328.95 0.66% WELLS FARGO BANK, N.A. 492 \$106,334,810.43 15.57% CAPITAL ONE, NATIONAL 6 \$1,616,426.99 0.24% ASSOCIATION CITIMORTGAGE, INC. 583 \$118,728,757.21 17.38% EMBRACE HOME 10 \$1,899.921.97 0.28% EMBRACE HOME 10 \$1,899.921.97 0.28% EMBRACE HOME 10 \$1,899.921.97 0.28% CORPORATION 10 \$1,899.921.97 0.28% EMBRACE HOME 10 \$1,899.921.97 0.28% CORPORATION 10 \$1,899.921.97 0.28% CORPORATION 10 \$1,899.921.97 0.28% EMBRACE HOME 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28% COMPANY 10 \$1,899.921.97 0.28%	NEW PENN FINANCIAL, LLC 31 \$5,729,147.00 0.53% 0 0 0.53% 0 0 0.53% 0 0 0 0 0 0 0 0 0	NEW PENN FINANCIAL, LLC 31 \$5,729,147.00 0.53% 0 \$0.00	NEW PENN FINANCIAL, LLC 31 \$5,729,147.00 0.53% 0 \$0.00 NA PENNYMAC CORP. 5 \$776,944.81 0.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 93 \$18,996,996.50 1.75% 0 \$0.00 NA PNC BANK, N.A. 79 \$13,182,299.23 1.21% 0 \$0.00 NA PROSPECT 12 \$2,506,097.00 0.23% 0 \$0.00 NA QUICKEN LOANS 1NC. 276 \$53,334,427.40 4.91% 0 \$0.00 NA SALEM FIVE MORTGAGE 11 \$11,293,169.53 1.04% 0 \$0.00 NA SALEM FIVE MORTGAGE 11 \$1,657,250.00 0.15% 0 \$0.00 NA ASSOCIATION 5 \$12,821,796.99 0.26% 0 \$0.00 NA ASSOCIATION 5 \$10,000,394.88 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$300,903.95 0.03% 0 \$0.00 NA STONEGATE MORTGAGE 13 \$1,060,394.88 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$300,903.95 0.03% 0 \$0.00 NA SUNTRUST MORTGAGE 5 \$1,182,992.89 0.11% 0 \$0.00 NA TRUST COMPANY THE BRANCH BANKING AND 72 \$12,365,927.97 1.14% 0 \$0.00 NA TRUST COMPANY THE HUNTINGTON NATIONAL BANK 14 \$1,553,213.43 0.14% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 14 \$1,553,213.43 0.14% 0 \$0.00 NA WEBSTER BANK 14 \$1,553,213.43 0.14% 0 \$0.00 NA WEBSTER BANK 14 \$1,553,213.43 0.14% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA WEBSTER BANK 14 \$7,165,328.95 0.66% 0 \$0.00 NA \$0.00 N	NEW PENN FINANCIAL, LLC 31 \$5,729,147.00 0.53% 0 \$0.00 NA 0	FINANCIAL, LLC 31 \$5,729,147,00 0.53% 080.00 NA 080.00 PENNYMAC CORP. 5 \$776,944.81 0.07% 080.00 NA 080.00 PHH MORTGAGE CORPORATION 93 \$18,996,996.50 1.75% 080.00 NA 080.00 PNC BANK, N.A. 79 \$13,182,299.23 1.21% 080.00 NA 080.00 PNC BANK, N.A. 79 \$13,182,299.23 1.21% 080.00 NA 080.00 PROSPECT MORTGAGE, LLC 12 \$2,506,097.00 0.23% 080.00 NA 080.00 QUICKEN LOANS 276 \$53,334.427.40 4.91% 080.00 NA 080.00 REGIONS BANK 71 \$11,293,169.53 1.04% 080.00 NA 080.00 SALEM FIVE MORTGAGE 11 \$1,657.250.00 0.15% 080.00 NA 080.00 SALEM FIVE MORTGAGE 11 \$1,657.250.00 0.15% 080.00 NA 080.00 SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 0.26% 080.00 NA 080.00 STATE FARM BANK, FSB STONEGATE MORTGAGE 2 \$300,903.95 0.03% 080.00 NA 080.00 SUNTRUST MORTGAGE 5 \$1,182,992.89 0.11% 080.00 NA 080.00 SUNTRUST MORTGAGE 5 \$1,182,992.89 0.11% 080.00 NA 080.00 TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK NATIONAL BANK NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK NATIONAL BANK NATIONAL BANK NA. 70 \$9,580,003.70 0.88% 080.00 NA 080.00 WEBSTER BANK, N.A. 70 \$9,580,003.70 0.88% 080.00 NA 080.00 WEBSTER BANK, N.A. 70 \$9,580,003.70 0.88% 080.00 NA 080.00 BANK OF AMERICA, N.A. 41 \$7,165,328.95 0.66% 080.00 NA 080.00 BANK OF AMERICA, N.A. 42 \$106,334,810.43 15.57% 080.00 NA 080.00 BANK OF AMERICA, N.A. 492 \$106,334,810.43 15.57% 080.00 NA 080.00 CAPITAL ONE, NATIONAL BANK OF AMERICA, N.A. 492 \$106,334,810.43 15.57% 080.00 NA 080.00 CAPITAL ONE, NATIONAL BANK OF AMERICA, N.A. 492 \$106,334,810.43 15.57% 080.00 NA 080.00 CAPITAL ONE, NATIONAL BANK OF AMERICA, N.A. 492 \$106,334,810.43 15.57% 080.00 NA 080.00 CAPITAL ONE, NATIONAL BANK 050.00 NA 080.00 CAPITAL ONE, NATIONAL BANK 050.00 NA 080.00 CAPITAL ONE, NATIONAL 6 \$1,616,426.99 0.24% 080.00 NA 080.00 CAPITAL ONE, NATIONAL 6 \$1,616,426.99 0.24% 080.00 NA 080.00 CEMBRACE HOME 10 \$1,899.91.97 0.28% 080.00 NA 080.00 CEMBRACE HOME

FIFTH THIRD BANK 21 \$5.064,847.70 0.74% 0 \$0.00 NA 0 \$0.00	 					1			1	ı
FLAGSTAR CAPITAL MARKETS	-	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00	N
MARKETS	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP. 4 S516,572.04 0.08% 0.50.00 NA 0.50.00	MARKETS	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED MORTGAGE SERVICES SERVICES		4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL 591 \$88,387,561.59 12.94% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK, NATIONAL S91 \$88,387,561.59 12.94% 0 \$0.00 NA 0 \$0.00	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00	N
CORP.DBA WEICHERT I \$325,500.00 0.05% 0\$0.00 NA 0\$0.00 FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC CORP. PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$1,566,543.28 0,000 NA 0\$0.00	BANK, NATIONAL	591		12.94%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, 4 \$473,301.60 0.07% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT FINANCIAL	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC 159 \$31,484,074.04 4.61% 0 \$0.00 NA 0 \$0.00	MYCUMORTGAGE,	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00	N
FSB PENNYMAC CORP. 3 \$535,314.46 0.08% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION PROSPECT 7 \$1,844,090.10 0.27% 0\$0.00 NA 0\$0.00 QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. \$1,322 \$1,566,543.28 0.23% 0\$0.00 NA 0\$0.00		159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION 63 \$13,006,195.83 1.9% 0 \$0.00 NA 0 \$0.00	-	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE	PENNYMAC CORP.	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC 7 \$1,844,090.10 0.27% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 1,322 \$245,818,645.62 35.99% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 1 \$169,576.40 0.02% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 7 \$2,012,248.64 0.29% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$814,633.71 0.12% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,566,543.28 0.23% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 10 \$3,259,220.00 0.48% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 10 \$3,259,220.00 0.48% 0 \$0.00 NA 0 \$0.00		63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB 1 \$169,576.40 0.02% 0 \$0.00 NA 0 \$0.00		7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00	N
FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. STERLING SAVINGS TO \$2,012,248.64 0.29% 0 \$0.00 NA 0 \$0.00	`	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00	N
BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 \$419,684.82 0.06% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 7 \$2,012,248.64 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· ·	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKING AND TRUST COMPANY 4 \$814,633.71 0.12% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,566,543.28 0.23% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 2 \$419,684.82 0.06% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 10 \$3,259,220.00 0.48% 0 \$0.00 NA 0 \$0.00		7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK U.S. BANK N.A. 2 \$419,684.82 0.06% 0\$0.00 NA 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 10 \$3,259,220.00 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANKING AND	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE 10 \$3,259,220.00 0.48% 0\$0.00 NA 0\$0.00 CAPITAL, LLC		12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 10 \$3,259,220.00 0.48% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$50,704,377.22	7.41%	n	\$0.00	NA	0	\$0.00	N

Total		3,565	\$683,033,969.75	100%	0	\$0.00		0	\$0.00	
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%		\$0.00			\$0.00	
	HOMESTREET BANK	9	·	1		\$0.00			\$0.00	
<u> </u>	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$153,484.63			\$0.00			\$0.00	
<u> </u>	U.S. BANK N.A.	1	\$125,903.15			\$0.00			\$0.00	
_	Unavailable	170		1		\$0.00	1		\$0.00	1
Total		295	\$50,544,476.58	100%	U	\$0.00		U	\$0.00	
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$743,100.00		0	\$0.00	NA	0	\$0.00	N
		6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK DBA FIRST BANK MORTGAGE

	MORTOAGE				Ь					
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%		\$0.00			\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%		\$0.00			\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	3	\$632,394.63	0.79%	0	\$0.00	NA		\$0.00	
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%		\$0.00	NA		\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00			\$0.00			\$0.00	
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA		\$0.00	
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$79,845,550.18	100%	0	\$0.00			\$0.00	
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19%		\$0.00			\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
·	•					•			907	

\$32,450,480.27

\$12,364,072.00

\$1,446,450.00

3.48%

1.33%

0.16%

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COMPANY

EVERBANK

FREEDOM

FIFTH THIRD BANK

MORTGAGE CORP.

	GATEWAY MORTGAGE GROUP	50	\$12,210,411.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	LLC									
	HOMESTREET BANK	231	\$63,947,678.61	6.86%		\$0.00			\$0.00	
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	18	\$5,087,421.16	0.55%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00	N
otal		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00	
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1418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00	
		5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00	N
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CAPITAL ONE, NATIONAL ASSOCIATION									
CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47%		\$0.00			\$0.00	
ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00	N
ONEWEST BANK, FSB	4	\$1,154,072.99	0.16%		\$0.00		0	\$0.00	N
PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	400	\$98,164,224.64	13.92%	0 \$0.00	NA	0 \$0.00	N
Total		3,348	\$705,376,509.42	100%	0 \$0.00		0 \$0.00	
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31418AJX7	BANK OF AMERICA, N.A.	361			0 \$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	CITIMORTGAGE, INC.	. 37	\$7,868,212.15	1.17%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	8			0 \$0.00	NA	0 \$0.00	N
<u> </u>	FIFTH THIRD BANK	24			0 \$0.00	NA	0 \$0.00	N
<u> </u>	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	45			0 \$0.00	NA	0 \$0.00	N
<u> </u>	PENNYMAC CORP.	1	\$144,587.10	0.02%	0 \$0.00	NA	0 \$0.00	N
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0 \$0.00	NA	0 \$0.00	ľ
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0 \$0.00	NA	0 \$0.00	1
		18	\$4,153,874.19	0.62%	0 \$0.00	NA	0 \$0.00	N

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	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27			0 \$0.00	NA	0 \$0.00	N
	Unavailable	208	\$53,851,305.42	8.04%	0 \$0.00	NA	0 \$0.00	N
Total		3,170	\$670,587,778.07	100%	0 \$0.00		0 \$0.00	
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31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	231			0 \$0.00	NA	0 \$0.00	N
<u> </u>	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	5			0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	INDEPENDENT BANK	5	\$579,250.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	6			0 \$0.00	NA	0 \$0.00	N
<u> </u>	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0 \$0.00	NA	0 \$0.00	N
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0 \$0.00	NA	0 \$0.00	N
		1	\$285,518.00	0.03%	0 \$0.00	NA	0 \$0.00	N

	STATE FARM BANK, FSB									
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	C	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	O	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	C	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00	N
Total		4,731	\$966,271,284.77	100%	0	\$0.00		0	\$0.00	
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31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%		\$0.00	NA		\$0.00	N
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N

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	NETWORK INC.		I				ĺ	l	
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0 \$0.0	00 NA	0	\$0.00	N
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0 \$0.0	00 NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0 \$0.0			\$0.00	
	Unavailable	1,289	\$695,565,825.19	67.58%	0 \$0.0	0 NA	0	\$0.00	N
Total		1,920	\$1,029,236,919.60	100%	0 \$0.0	00	0	\$0.00	
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0 \$0.0	00 NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0 \$0.0	00 NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0 \$0.0	00 NA	0	\$0.00	N
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0 \$0.0	00 NA	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0 \$0.0	00 NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0 \$0.0	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0 \$0.0	00 NA	0	\$0.00	N
	Unavailable	374	\$203,743,760.07	59.62%	0 \$0.0	00 NA	0	\$0.00	N
Total		635	\$341,729,833.05	100%	0 \$0.0	0	0	\$0.00	
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0 \$0.0	NA NA	0	\$0.00	N
	EVERBANK	5	\$392,642.75	5.04%	0 \$0.0	00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0 \$0.0	00 NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0 \$0.0	00 NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0 \$0.0	00 NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	6	\$634,821.96	8.14%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00				0 \$0.00	
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$3,404,156.48	43.68%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$7,796,222.68	100%	0 \$0.00		0 \$0.00	
31418AKC1	NEW PENN FINANCIAL, LLC	1	\$430,000.00	5.08%	0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$5,058,260.43	59.76%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$8,463,760.43	100%	0 \$0.00		0 \$0.00	
31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A.	1	\$471,250.00	3.63%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$9,060,146.36	69.89%	0 \$0.00	NA	0 \$0.00	
Total		25	\$12,964,333.19	100%	0 \$0.00		0 \$0.00	
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,587,650.00	4.56%	0 \$0.00	NA	0 \$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	23	\$4,955,368.84	14.22%	0 \$0.00	NA	0 \$0.00	N
Total		191	\$34,838,479.01	100%	0 \$0.00		0 \$0.00	
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	4	\$747,198.10	2.16%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK	14	\$1,244,016.42	3.59%	0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0 \$0.00	NA	0 \$0.00	N
_	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$5,381,380.30	15.54%	0 \$0.00	NA	0 \$0.00	N
Total		200	\$34,635,506.97	100%	0 \$0.00		0 \$0.00	
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0 \$0.00	NA	0 \$0.00	N
	COMPASS BANK	6	\$859,264.26	6.69%	0 \$0.00	NA	0 \$0.00	N
_	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0 \$0.00	NA	0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0\$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0 \$0.00	NA	0 \$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%		\$0.00			\$0.00	
	Unavailable	53	\$5,249,711.58	40.91%		\$0.00			\$0.00	
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00	
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA		\$0.00	
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00	
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%		\$0.00			\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00	N

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	NEW PENN FINANCIAL, LLC								
	ONEWEST BANK, FSB	2	\$527,259.07	1.25%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0 \$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0 \$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04		0 \$0.00	NA		\$0.00	N
	Unavailable	52	\$10,537,523.72	24.94%	0 \$0.00	NA		\$0.00	N
Total		224	\$42,225,828.47	100%	0 \$0.00		0	\$0.00	
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0 \$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0 \$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$707,773.76		0 \$0.00	NA		\$0.00	N
Total		43	\$8,212,986.16	100%	0 \$0.00		0	\$0.00	
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0 \$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0 \$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0 \$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,947,181.62	53.85%	0 \$0.00	NA		\$0.00	N
Total		44	\$11,044,135.53	100%	0 \$0.00		0	\$0.00	
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0 \$0.00	NA	0	\$0.00	N

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<u> </u>	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	0 \$0.00	NA	0 \$0.00	<u> </u>
	COMPASS BANK	2	\$415,453.97	4.55%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$2,640,841.74	28.93%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$9,127,895.85	100%	0 \$0.00		0 \$0.00	
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,053,442.95	49.44%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,153,557.95	100%	0 \$0.00		0 \$0.00	
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,719,347.03	100%	0 \$0.00		0 \$0.00	
31419RA26	Unavailable	1	\$629,919.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$629,919.35	100%	0 \$0.00		0 \$0.00	
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,423,007.46	100%	0 \$0.00		0 \$0.00	
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,059,556.50	100%	0 \$0.00		0 \$0.00	
31419RA59	Unavailable	1	\$2,576,832.58	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	1	\$2,576,832.58 \$2,576,832.58	100%	0 \$0.00	11/1	0 \$0.00	1
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31419RA67	Unavailable	1	\$736,223.20	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$736,223.20	100%	0 \$0.00		0 \$0.00	

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31419RA75	FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.00	
-1 110D 4 00	vv '1 11	1	0014 020 45	1000	لِب	22.20	NI A	<u></u>	±0.00	
31419RA83	Unavailable	1 1	\$914,039.45 \$914,039.45	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	+		\$714,UJ7.4J	100 70		\$0.00		U	\$0.00	
31419RA91	Unavailable	1	\$1,056,963.84	100%	_	\$0.00	NA	+	\$0.00	
Total		1	\$1,056,963.84	100%	0	\$0.00		0	\$0.00	_
31419RAB6	Unavailable	1	\$515,685.94	100%	0	\$0.00	NA		\$0.00	N
Total	Onavanaore	1	\$515,685.94 \$515,685.94	100%		\$0.00 \$0.00		+	\$0.00 \$0.00	
			,							
31419RAC4	Unavailable	1	\$178,807.78	100%	_	\$0.00		+	\$0.00	
Total		1	\$178,807.78	100%	<u>U</u>	\$0.00		U	\$0.00	
31419RAD2	Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$889,796.83	100%		\$0.00			\$0.00	1
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31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	COR OR THE	1	\$11,251,124.84	100%	0	\$0.00		0	\$0.00	
					'	\Box	<u></u>			
31419RAF7	NA	NA	NA	NA I				NA		
<u>Total</u>	NA	NA	NA	NA I	NA	NA	NA	NA	. NA	N
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.00	$\overline{-}$
31419RAJ9	NA	NA	NA	NA]	NI A	. NA	NΔ	NA	. NA	<u>_</u>
Total	NA NA	NA NA	NA NA	NA I	1		NA NA	1		
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	WACHOVIA		44.000.000	1000	0	ΦΩ ΩΩ	NA		\$0.00	1
31419RAK6 Total	MULTIFAMILY CAPITAL, INC.	1 1	\$2,308,482.33 \$2,308,482.33	100% 100%		\$0.00 \$0.00			\$0.00	

31419RAL4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,727,337.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$8,727,337.78	100%	0 \$0.00		0	\$0.00	
31419RAM2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,372,853.57	100%	0 \$0.00		0	\$0.00	
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$7,502,730.43	100%	0 \$0.00		0	\$0.00	
31419RAP5	NA NA		NA		NA NA		NA		
Total	NA NA	NA	NA	NA	NA NA	NA	NA	NA	N
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31419RAQ3	NCB, FSB	1	\$2,200,000.00	100%	 	NA		\$0.00	
Total		1	\$2,200,000.00	100%	0 \$0.00		U	\$0.00	
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$11,258,614.49	100%	0 \$0.00		0	\$0.00	
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$281,393.16	100%	0 \$0.00		0	\$0.00	
21410DAT7	TT., '1-1-1.	1	¢150,072,00	1000	0,00,00	NI A	0	\$0.00	
31419RAT7 Total	Unavailable	1 1	\$159,072.90 \$159,072.90	100% 100%	1 1 1	NA		\$0.00 \$0.00	1
lotai		1	\$139,072.90	100 70	0 30.00		U	φυ.υυ	
31419RAU4	Unavailable	1	\$190,966.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$190,966.96	100%				\$0.00	
31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,902,456.36	100%	0 \$0.00		0	\$0.00	
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0 \$0.00	NA	0	\$0.00	N
Total	COR ORTHON	1	\$906,158.59	100%	0 \$0.00		0	\$0.00	
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	AMERISPHERE		4	10001			0.4		
31419RAX8	MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0 \$0.00	NA	0 \$	0.00	N
Total		1	\$1,540,532.65	100%	0 \$0.00		0 \$	0.00	
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$10,702,500.00	100%	0 \$0.00		0 \$	0.00	
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$20,345,000.00	100%	0 \$0.00		0 \$	0.00	
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$	0.00	
31419RB33	Unavailable	1	\$5,704,035.71	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$5,704,035.71	100%	0 \$0.00		0 \$	0.00	
31419RB41	SOVEREIGN BANK FSB	1	\$6,221,658.22	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$6,221,658.22	100%	0 \$0.00		0 \$	0.00	
31419RB58 Total	Unavailable	1 1	\$660,745.98 \$660,745.98	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	N
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$1,041,154.03	100%	0 \$0.00		0 \$	0.00	
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$628,230.65	100%	0 \$0.00		0 \$	0.00	
31419RB82	Unavailable	1	\$5,602,823.62	100%	0 \$0.00	NA		0.00	N
Total		1	\$5,602,823.62	100%	0 \$0.00		0 \$	0.00	
31419RB90 Total	Unavailable	1 1	\$12,403,919.14 \$12,403,919.14	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	N
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31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0 \$0.00	NA	0\$	0.00	N
Total		1	\$5,757,304.22	100%	0 \$0.00		0\$	0.00	

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31419RBB5	SOVEREIGN BANK	1	\$4,251,290.22	100%	0 \$0.00	NA	0 \$0.0	0 1
Total	FSB	1	\$4,251,290.22	100%	0 \$0.00		0 \$0.0	0
31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,145,547.15	100%	0 \$0.00		0 \$0.0	0
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$1,707,290.24	100%	0 \$0.00		0 \$0.0	0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0 \$0.00	NA	0 \$0.0	1 0
Total		1	\$2,786,974.37	100%	0 \$0.00		0 \$0.0	0
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$13,411,352.64	100%	0 \$0.00		0 \$0.0	0
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$7,018,085.20	100%	0 \$0.00		0 \$0.0	0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$1,657,761.90	100%	0 \$0.00		0 \$0.0	0
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$1,374,033.54	100%	0 \$0.00		0 \$0.0	0
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0 \$0.00	NA	0 \$0.0	
Total		1	\$773,628.20	100%	0 \$0.00		0 \$0.0	0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0 \$0.00	NA	0 \$0.0	
Total		1	\$1,243,520.22	100%	0 \$0.00		0 \$0.0	0
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		1	\$935,130.70	100%	0 \$0.00		0 \$0.0	0
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0 \$0.00	NA	0 \$0.0	0 1

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Total		1	\$738,472.59	100%	0 \$0.00		0	\$0.00	
21110PPP4	SOVEREIGN BANK	1	\$1,001,055,05	1000	0,00	27.4	0	*^ ^0	
31419RBP4	FSB	1	\$1,091,355.05	100%	0 \$0.00	NA	O	\$0.00	1
Total		1	\$1,091,355.05	100%	0 \$0.00		0	\$0.00	
31419RBQ2	SOVEREIGN BANK	1	\$1,171,620.94	100%	0 \$0.00	NA	0	\$0.00	ľ
	FSB					11/1			
Total		1	\$1,171,620.94	100%	0 \$0.00		0	\$0.00	
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$1,111,858.25	100%	0 \$0.00		0	\$0.00	
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$3,135,969.04	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK								
31419RBT6	FSB	1	\$1,871,245.09	100%	0 \$0.00	NA		\$0.00	1
Total		1	\$1,871,245.09	100%	0 \$0.00		0	\$0.00	
31419RBU3	Unavailable	1	\$790,237.60	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$790,237.60	100%	0 \$0.00		0	\$0.00	
31419RBV1	Unavailable	1	\$2,938,786.43	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$2,938,786.43	100%	0 \$0.00			\$0.00	
31419RBW9	Unavailable	1	\$3,189,802.55	100%	0 \$0.00	NA	0	\$0.00	1
Total	Onavanaore	1	\$3,189,802.55	100%	0 \$0.00	1171		\$0.00	
	SOVEREIGN BANK								
31419RBX7	FSB	1	\$3,935,040.51	100%	0 \$0.00	NA		\$0.00	1
Total		1	\$3,935,040.51	100%	0 \$0.00		0	\$0.00	
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$1,955,719.53	100%	0 \$0.00		0	\$0.00	
21410DD72	I In available	1	¢2 570 276 40	10007	0,00	NIA	0	\$0.00	
31419RBZ2 Total	Unavailable	1 1	\$3,570,376.40 \$3,570,376.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	1
Total		1	φ3,370,370.40	100 %	0 30.00		U	φυ.υυ	
31419RCA6	Unavailable	1	\$6,080,532.36	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$6,080,532.36	100%	0 \$0.00		0	\$0.00	
31419RCB4		1	\$6,500,000.00	100%	0 \$0.00	NA	0	\$0.00	1

	SOVEREIGN BANK FSB								
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.00	
31419RCC2	Unavailable	1	\$985,882.65	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanable	1	\$985,882.65	100%	0 \$0.00	11/1		\$0.00	1
31419RCD0	Unavailable	1	\$3,596,199.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,596,199.27	100%	0 \$0.00		0	\$0.00	
31419RCE8	SOVEREIGN BANK FSB	1	\$5,204,311.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$5,204,311.99	100%	0 \$0.00		0	\$0.00	
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,522,828.52	100%	0 \$0.00		0	\$0.00	
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$5,986,706.92	100%	0 \$0.00		0	\$0.00	
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$726,706.12	100%	0 \$0.00		0	\$0.00	
31419RCJ7 Total	Unavailable	1 1	\$1,669,624.42 \$1,669,624.42	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
31419RCK4 Total	PNC ARCS LLC	1 1	\$1,738,269.19 \$1,738,269.19	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
31419RCL2	PNC ARCS LLC	1	\$954,373.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$954,373.73	100%	0 \$0.00		0	\$0.00	
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$734,302.46	100%	0 \$0.00	+	0	\$0.00	
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$4,585,898.40	100%	0 \$0.00		<u> </u>	\$0.00	

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31419RCP3	WASHINGTON MUTUAL BANK, FA	1	\$584,296.23	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	1	\$584,296.23	100%	0 \$0.00		0 \$0.00	
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,496,957.91	100%	0 \$0.00		0 \$0.00	
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,235,966.58	100%	0 \$0.00		0 \$0.00	
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$8,074,180.15	100%	0 \$0.00		0 \$0.00	
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,150,000.00	100%	0 \$0.00		0 \$0.00	
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$13,132,775.15	100%	0 \$0.00		0 \$0.00	
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,115,000.00	100%	0 \$0.00		0 \$0.00	
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,600,000.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.00	
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$13,725,000.00	100%	0 \$0.00		0 \$0.00	
31381VE84		1	\$6,760,000.00	100%	0 \$0.00	NA	0 \$0.00	N

OAK GROVE							
pviOKTOAOE, LLC	1	\$6,760,000.00	100%	0 \$0.00		0 \$0.00	
		. , ,					
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$12,590,000.00	100%	0 \$0.00		0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$13,780,000.00	100%	0 \$0.00		0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$17,930,000.00	100%	0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$32,919,000.00	100%	0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$34,200,000.00	100%	0 \$0.00		0 \$0.00	
ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$12,925,000.00	100%	0 \$0.00		0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$9,400,000.00	100%	0 \$0.00		0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0 \$0.00	NA	0 \$0.00	1
	1	\$7,853,810.97	100%	0 \$0.00		0 \$0.00	
	COMMERCIAL MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL	COMMERCIAL MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC I WALKER & DUNLOP, LLC I WALKER & DUNLOP, LLC I WALKER & DUNLOP, LLC I BERKADIA COMMERCIAL I MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC	COMMERCIAL MORTGAGE, LLC 1	COMMERCIAL MORTGAGE, LLC 1 \$6,760,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,590,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$13,780,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$13,780,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,930,000.00 100% WALKER & DUNLOP, LLC 1 \$32,919,000.00 100% WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% ALLIANT CAPITAL LLC 1 \$6,200,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$12,925,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,400,000.00 100%	COMMERCIAL MORTGAGE, LLC 1 \$6,760,000.00 100% 0\$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,590,000.00 100% 0\$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$13,780,000.00 100% 0\$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$13,780,000.00 100% 0\$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$17,930,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$32,919,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% 0\$0.00 ALLIANT CAPITAL LLC 1 \$6,200,000.00 100% 0\$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,925,000.00 100% 0\$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,400,000.00 100% 0\$0.00	COMMERCIAL MORTGAGE, LLC 1 \$6,760,000.00 100% 0\$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,590,000.00 100% 0\$0.00 NA OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$13,780,000.00 100% 0\$0.00 NA MORTGAGE, LLC 1 \$13,780,000.00 100% 0\$0.00 NA MORTGAGE, LLC 1 \$17,930,000.00 100% 0\$0.00 NA MORTGAGE, LLC 1 \$17,930,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$32,919,000.00 100% 0\$0.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% 0\$0.00 NA ALLIANT CAPITAL LLC 1 \$6,200,000.00 100% 0\$0.00 NA SOLOD PNC BANK, NATIONAL ASSOCIATION 1 \$12,925,000.00 100% 0\$0.00 NA BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,400,000.00 100% 0\$0.00 NA BERKADIA COMMERCIAL NORTGAGE LLC 1 \$9,400,000.00 100% 0\$0.00 NA BERKADIA COMMERCIAL NORTGAGE LLC 1 \$9,400,000.00 100% 0\$0.00 NA BERKADIA COMMERCIAL NORTGAGE LLC 1 \$9,400,000.00 100% 0\$0.00 NA	COMMERCIAL MORTGAGE, LLC 1 \$6,760,000.00 100% 0 \$0.00 0 \$0.00 BERKADIA COMMERCIAL 1 \$12,590,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$13,780,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$13,780,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$13,780,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$13,780,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$12,930,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$32,919,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$34,200,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 100% 0 \$0.00 NA 0 \$0.00

31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$	80.00	
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		20	\$4,993,294.81	100%	0 \$0.00		0 \$	\$0.00	
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		21	\$4,895,885.30	100%	0 \$0.00		0 \$	\$0.00	
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		4	\$1,065,996.53	100%	0 \$0.00		0 \$	\$0.00	
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		6	\$1,189,672.01	100%	0 \$0.00		0 \$	\$0.00	
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,090,030.67	100%	0 \$0.00		0 \$	\$0.00	
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		36	\$9,572,676.44	100%	0 \$0.00		0 \$	\$0.00	
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,404,520.35	100%	0 \$0.00		0 \$	\$0.00	
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		9	\$1,844,427.02	100%	0 \$0.00		0 \$	\$0.00	
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		91	\$22,999,898.02	100%	0 \$0.00		0 \$	\$0.00	
3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		115	\$29,999,374.00	100%	0 \$0.00		0 \$	\$0.00	

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3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0 \$0.00	NA	0 \$0.00) N
T-4-1	CUMPAN1, LLC	50	\$11,999,712.47	100%	0 \$0.00	-+	0 \$0.00	.—
Total		30	\$11,777,114.71	100 70	U 30.00	\longrightarrow	<u>U</u> \$0.00	
 	POPULAR	+++		$\overline{}$			+	
3138APED6	MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	+ 1	\$162,567.42	0.85%	0 \$0.00	NA	0 \$0.00) N
Total	Ullavaliaole	135	\$102,307.42 \$19,073,070.16	1 1			0 \$0.00	1
1 Otai		1	Ψ1/90/2,2	100	υψοισε		υψοις.	
3138APEE4	POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	3	\$416,346.62	16.08%	0 \$0.00	NA	0 \$0.00) N
Total	Ullavallaole	21	\$2,588,733.12	1 1			0 \$0.00	
1 Otal		+	Φ4,500,155	100.	υψοισσ	$\overline{}$	υψυ	
3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	4	\$739,276.61	5.43%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$13,626,078.35	1 1			0 \$0.00	1
							1	
3138АРЕН7	POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,297,436.59	27.44%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$8,373,082.76	1 1	1 1		0 \$0.00	1
3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%			0 \$0.00	
	Unavailable	2	\$326,852.57	19.37%			0 \$0.00	_
Total		12	\$1,687,737.57	100%	0 \$0.00		0 \$0.00	
		\prod				\perp	\perp	<u> </u>
3138E1ZD2	Unavailable	25	\$5,266,905.64	+ +			0 \$0.00	+
Total		25	\$5,266,905.64	100%	0 \$0.00		0 \$0.00	<u> </u>
		10		:::00	1 22		1.2.20	
3138E1ZE0	Unavailable	18	\$5,047,291.55	1 1			0 \$0.00	
Total		18	\$5,047,291.55	100%	0 \$0.00	-+	0 \$0.00	
* 100D47D7	11.1.1.	1 20	<u> </u>	1000%	20000	NT A	200.00	
3138E1ZF7	Unavailable	39	\$9,104,968.07 \$0,104,968.07	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00	1
Total		39	\$9,104,968.07	100%	0 \$0.00	-+	0 \$0.00	
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0 \$0.00	NA	0 \$0.00) 1
Total	Unavanaoic	30	\$3,977,759.20 \$3,977,759.20	1			0 \$0.00	
1 Otai		- 30	\$3,711,107,20	100 /6	U \$0.00	\longrightarrow	υ φυ.υυ	<u> </u>
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	0 \$0.00	NA	0 \$0.00	1 (
Total	Ullavanaoic	21	\$2,072,182.93 \$2,072,182.93	1 1			0 \$0.00	1
1 Otai		41	\$4,014,104,20	100 /6	U \$0.00	\longrightarrow	υ φυ.υυ	
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0 \$0.00	NA	0 \$0.00	1

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Total		50	\$12,390,345.06	100%	0	\$0.00		0	\$0.00	
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%		\$0.00	NA		\$0.00	N
Total		7	\$1,141,097.92	100%	0	\$0.00		0	\$0.00	
3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	17	\$1,102,330.15	100%		\$0.00	IVA		\$0.00	1
10001			ψ1,102,000.10	10070	Ū	φοιου			ΨΟΙΟΟ	
3138E1ZM2	Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00	
2120515210	** ** ** **	20	Φ 7 7 11 102 20	1000	0	Φ0.00	27.4		Φ0.00	
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%		\$0.00	NA		\$0.00	N
<u>Total</u>		38	\$7,741,492.38	100%	U	\$0.00		0	\$0.00	
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.00	
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%		\$0.00	NA		\$0.00	N
Total		36	\$6,890,642.42	100%	0	\$0.00		0	\$0.00	
2120E17D1	TT '1.11	1.77	Φ1 200 205 21	1000	0	ΦΩ ΩΩ	NT A	0	¢ο οο	
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	N
Total		17	\$1,399,305.21	100%	U	\$0.00		U	\$0.00	
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00	
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00	
3138Е6Н90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00	
	EMBDACETIONE									
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00	
	CTEDLING CAVINGS									
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00	
3138E8S86	STERLING SAVINGS	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00	N
	BANK									1
Total		23	\$5,655,657.00	100%	U	\$0.00		U	\$0.00	

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3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	D111 (11)	17	\$1,795,650.00	100%	0 \$0.00		0 \$0.00	
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,277,350.00	100%	0 \$0.00		0 \$0.00	
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0 \$0.00	NA	0 \$0.00	Ŋ
Total		20	\$2,122,972.00	100%	0 \$0.00		0 \$0.00	
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,195,772.00	100%	0 \$0.00		0 \$0.00	
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,223,340.00	100%	0 \$0.00		0 \$0.00	
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,225,741.78	100%	0 \$0.00		0 \$0.00	
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		133	\$38,483,806.07	100%	0 \$0.00		0 \$0.00	
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		63	\$17,130,728.00	100%	0 \$0.00		0 \$0.00	
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$24,042,732.00	100%	0 \$0.00		0 \$0.00	
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$10,132,581.92	100%	0 \$0.00		0 \$0.00	
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,104,862.00	100%	0 \$0.00		0 \$0.00	
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0 \$0.00	NA	0 \$0.00	N

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BANK	\$0.00 N
BANK 22 \$1,452,914.00 100% 0\\$0.00 NA (
Total 22 \$1,452,914.00 100% 0 \$0.00 (\$0.00
	1 1
3138EAJE8 PROSPECT 42 \$14,972,102.58 100% 0 \$0.00 NA ()\$0.00 N
	\$0.00
3138EAJF5 PROSPECT 2 \$668,999.00 100% 0 \$0.00 NA (\$0.00 N
	\$0.00
PROSPECT 11 \$3,574,923.55 100% 0 \$0.00 NA () \$0.00 N
	\$0.00
PROSPECT 12 \$4,818,750.00 100% 0 \$0.00 NA (\$0.00 N
	\$0.00
PROSPECT 43 \$14,985,302.26 100% 0\$0.00 NA ()\$0.00 N
	\$0.00
3138EAJK4 PROSPECT 7 \$2,070,030.00 100% 0\$0.00 NA 0	\$0.00 N
	\$0.00
3138EAJL2 PROSPECT 2 \$641,000.00 100% 0 \$0.00 NA ()\$0.00 N
Total 2 \$641,000.00 100% 0 \$0.00 (\$0.00
) \$0.00 N
Total 11 \$2,667,933.00 100% 0 \$0.00 (\$0.00
	\$0.00 N
Total 38 \$7,999,432.00 100% 0 \$0.00 (\$0.00
	\$0.00 N
Total 47 \$8,003,234.00 100% 0 \$0.00 (\$0.00
	\$0.00 N
Total 45 \$7,997,203.00 100% 0 \$0.00 (\$0.00

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3138ECN74	Unavailable	42	\$7,999,339.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$7,999,339.00	100%	0 \$0.00		0	\$0.00	
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0 \$0.00	NA		\$0.00	N
Total		39	\$7,990,830.40	100%	0 \$0.00		0	\$0.00	
3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$8,002,899.62	100%	0 \$0.00		0	\$0.00	
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0 \$0.00	NA	0	\$0.00	N
Total	o na vanaore	44	\$7,988,114.50	100%	0 \$0.00	1111		\$0.00	
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$3,916,413.69	100%	0 \$0.00	11/1		\$0.00	1
Total		34	ψ3,710,413.07	100 /6	υ φυ.υυ		U	ψ0.00	
3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$7,987,147.27	100%	0 \$0.00		0	\$0.00	
	**	40	45 002 054 52	1000	0,00	27.1		† 0.00	
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		49	\$7,992,954.52	100%	0 \$0.00		0	\$0.00	
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,015,645.00	100%	0 \$0.00		0	\$0.00	
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,994,911.65	100%	0 \$0.00		0	\$0.00	
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,979,312.63	100%	0 \$0.00		0	\$0.00	
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$7,988,805.70	100%	0 \$0.00			\$0.00	
			47 004 0 70 7	1000	0.00.00	27.1		.	
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	0 \$0.00	NA		\$0.00	N
Total		34	\$7,984,072.77	100%	0 \$0.00		U	\$0.00	
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0 \$0.00	NA		\$0.00	N
Total		45	\$7,992,240.68	100%	0 \$0.00		0	\$0.00	
3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,980,024.38	100%	0 \$0.00			\$0.00	
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	36	\$8,001,367.15	100%	0 \$0.00	1 1/1		\$ 0.00	1
			40,00 1,007,10	200 /0	J 4 3.00		•	70.00	

3138ECNZ2	Unavailable	43	\$7,835,402.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	43	\$7,835,402.00 \$7,835,402.00	100%	0 \$0.00	1,17.7	_	\$0.00	<u>.</u>
1 Gent			Ψ1,000,10210	100 /	0 40.00			φυ•υυ	
3138ECPE7	Unavailable	38	\$7,998,653.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$7,998,653.00	100%	0 \$0.00		_	\$0.00	
3138ECRB1	Unavailable	107	\$26,524,367.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$26,524,367.76	100%	0 \$0.00		0	\$0.00	
3138ECRJ4	Unavailable	21	\$4,611,590.03	100%	0 \$0.00	NA	_	\$0.00	N
Total		21	\$4,611,590.03	100%	0 \$0.00		0	\$0.00	
3138EDA27	STEARNS LENDING,	5	\$1,091,469.57	59.11%	0 \$0.00	NA	0	\$0.00	N
	INC.	4				NT A			
Total	Unavailable	4 9	\$755,135.83 \$1,846,605.40	40.89%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
1 Otal		9	\$1,840,005.40	100%	0 30.00		U	50.00	
	STEARNS LENDING,								
3138EDA35	INC.	5	\$1,648,248.90	45.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,954,479.09	54.25%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,602,727.99	100%	0 \$0.00		0	\$0.00	
3138EDA43	STEARNS LENDING,	3	\$710,013.03	15.51%	0 \$0.00	NA	0	\$0.00	N
5136EDA43	INC.								
	Unavailable	14	\$3,866,830.40		0 \$0.00	NA	_	\$0.00	N
Total		17	\$4,576,843.43	100%	0 \$0.00		0	\$0.00	
	OTE A DAIG L'ENDING								
3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,190,452.70	93.24%	0 \$0.00	NA	0.5	\$0.00	N
Total	Ona variable	20	\$5,566,908.55		0 \$0.00	1111	0	\$0.00	1
			++, 0,5 00 .00	230 /0	5 4 0 0 0			+ 0.00	
2120ED A 60	STEARNS LENDING,	2	Ф072 (20 10	250	0,00,00	27.4		ΦΩ ΩΩ	7.
3138EDA68	INC.	3	\$972,628.49	25%	0 \$0.00	NA	O)	\$0.00	N
	Unavailable	10	\$2,917,494.23	75%	0 \$0.00	NA		\$0.00	N
Total		13	\$3,890,122.72	100%	0 \$0.00		0	\$0.00	
3138EDA76	STEARNS LENDING,	2	\$506,723.36	13.71%	0 \$0.00	NA	0	\$0.00	N
	INC.		·						
Total	Unavailable	11	\$3,188,813.82	86.29%	0 \$0.00	NA	-+	\$0.00	N
Total		13	\$3,695,537.18	100%	0 \$0.00		U	\$0.00	
	STEARNS LENDING,								
3138EDA84	INC.	3	\$750,200.00	23.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,487,398.71	76.83%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,237,598.71	100%	0 \$0.00	1121		\$0.00	1

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	STEARNS LENDING,				-				
3138EDA92	INC.	4	\$1,163,000.00	37.64%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$1,926,801.88	62.36%	0 \$0.00	NA		\$0.00	1
Total		11	\$3,089,801.88	100%	0 \$0.00		0	\$0.00	
3138EDAV3	STEARNS LENDING,	1	\$386,740.97	24.98%	0 \$0.00	NA	0	\$0.00	N
5130EB11 V 3	INC. Unavailable	5	\$1,161,666.73	75.02%	0 \$0.00	NA		\$0.00	N
Total	Onavanable				0 \$0.00	NA	_	\$0.00 \$0.00	1
Total		6	\$1,548,407.70	100%	0 50.00		U	50.00	
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,288,864.78	100%	0 \$0.00		0	\$0.00	
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$948,023.50	70.72%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,340,444.53	100%	0 \$0.00		0	\$0.00	
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,370,732.65	67.68%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,025,279.32	100%	0 \$0.00		0	\$0.00	
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,584,634.87	86.19%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,838,634.87	100%	0 \$0.00		0	\$0.00	
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	7	\$2,066,778.15	100%	0 \$0.00	1171		\$0.00	1
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,779,912.88	78.83%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,526,432.01	100%	0 \$0.00		0	\$0.00	
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,129,064.41	82.73%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,782,064.41	100%	0 \$0.00		0	\$0.00	
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,240,204.36	75.18%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,979,928.81	100%	0 \$0.00		0	\$0.00	

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STEARNS LENDING,	2	÷=0.4.20.4.01		2 *2 20		2 22 20	
INC.		·					N
Unavailable		\$1,594,490.94	66.75%	0 \$0.00	NA	0 \$0.00	N
	10	\$2,388,777.85	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,880,246.00	100%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,880,246.00	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$2,303,543.30	79.35%	0 \$0.00	NA	0 \$0.00	N
	11	\$2,903,043.30	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0 \$0.00	NA	0 \$0.00	N
Unavailable	13	\$4,879,402.37	95.5%	0 \$0.00	NA	0 \$0.00	N
	14	\$5,109,402.37	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$3,091,897.50	84.2%	0 \$0.00	NA	0 \$0.00	N
	11	\$3,671,897.50	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$2,671,347.14	86.71%	0 \$0.00	NA	0 \$0.00	N
	9	\$3,080,755.35	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$2,453,349.16	100%	0 \$0.00	NA	0 \$0.00	N
	8	\$2,453,349.16	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$2,535,250.00	100%	0 \$0.00	NA	0 \$0.00	N
	10	\$2,535,250.00	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$1,322,850.69	72.33%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,828,850.69	100%	0 \$0.00		0 \$0.00	
STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0 \$0.00	NA	0 \$0.00	N
Unavailable	6	\$1,692,900.00	85.91%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,970,500.00	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$1,902,906.77	100%	0 \$0.00	NA	0 \$0.00	N
	INC. Unavailable Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable Unavailable STEARNS LENDING, INC. Unavailable Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable	INC. 3 Unavailable 7 10	INC. Unavailable T \$1,594,490.94 10 \$2,388,777.85 Unavailable T \$1,880,246.00 T \$1,880,246.00 STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC.	INC. 3 \$794,286.9 33.25% Unavailable 7 \$1,594,490.94 66.75% 10 \$2,388,777.85 100%	INC. 3 \$/94,286.91 33.25% 0 80.00 Unavailable 7 \$1,594,490.94 66.75% 0 80.00 10 \$2,388,777.85 100% 0 80.00 Unavailable 7 \$1,880,246.00 100% 0 80.00 T \$1,880,246.00 100% 0 80.00 STEARNS LENDING, INC. 2 \$599,500.00 20.65% 0 80.00 Unavailable 9 \$2,303,543.30 79.35% 0 80.00 STEARNS LENDING, INC. 1 \$230,000.00 4.5% 0 80.00 STEARNS LENDING, INC. 1 \$230,000.00 4.5% 0 80.00 Unavailable 13 \$4,879,402.37 95.5% 0 80.00 STEARNS LENDING, INC. 2 \$580,000.00 15.8% 0 80.00 STEARNS LENDING, INC. 2 \$580,000.00 15.8% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 80.00 STEARNS LENDING, INC. 1 \$409,408.21 100% 0 80.00 Unavailable 8 \$2,671,347.14 86.71% 0 80.00 STEARNS LENDING, INC. 5 \$3,080,755.35 100% 0 80.00 Unavailable 8 \$2,453,349.16 100% 0 80.00 STEARNS LENDING, INC. 5 \$506,000.00 27.67% 0 80.00 STEARNS LENDING, INC. 5 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 14.09% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 100% 0 80.00 STEARNS LENDING, INC. 1 \$277,600.00 100% 0 80.00	INC. 3 \$794,280.91 33.2.5% 050.00 NA	INC.

Total		8	\$1,902,906.77	100%	0 \$0.00		0	\$0.00	
	CORP. PARCE TO THE STATE OF THE				+				
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,370,657.08	50.1%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$2,736,082.08	100%	0 \$0.00		0	\$0.00	
2120EDDC0	STEARNS LENDING,	1	¢105 000 00	9.070	0,00	NI A	0	\$0.00	
3138EDBS9	INC.	1	\$185,000.00		0 \$0.00	NA		\$0.00	1
m ()	Unavailable	5	\$1,877,750.00		0 \$0.00	NA		\$0.00	1
Total		6	\$2,062,750.00	100%	0 \$0.00		U	\$0.00	
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	6	\$1,709,000.00		0 \$0.00	NA		\$0.00	1
Total		8	\$2,224,500.00	100%	0 \$0.00		0	\$0.00	
3138EDBU4	Unavailable	11	\$3,308,746.94	100%	0 \$0.00	NA	0	\$0.00	1
Total		11	\$3,308,746.94	100%	0 \$0.00			\$0.00	
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$3,390,700.00	92.78%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$3,654,700.00	100%	0 \$0.00		0	\$0.00	
	STEARNS LENDING,								
3138EDBW0	INC.	1	\$231,000.00	7.49%	0 \$0.00	NA		\$0.00	1
	Unavailable	9	\$2,852,256.06	92.51%	0 \$0.00	NA		\$0.00	1
Total		10	\$3,083,256.06	100%	0 \$0.00		0	\$0.00	
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0 \$0.00	NA	0	\$0.00	1
Total		29	\$4,686,151.03	100%	0 \$0.00		0	\$0.00	
	FIRST NIAGARA				+				
3138EDGK1	BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$160,900.00	0.49%	0 \$0.00	NA	0	\$0.00	1
Total		177	\$33,032,866.27	100%	0 \$0.00		0	\$0.00	
	EIDOT NIA CIA DIA								
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0 \$0.00	NA	0	\$0.00	1
Total		168	\$26,580,020.38	100%	0 \$0.00		0	\$0.00	
3138EDGM7		18	\$3,158,464.00	100%	0 \$0.00	NA	0	\$0.00	1

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total		18	\$3,158,464.00	100%	0 \$0.00		0	\$0.00	
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,765,400.00	100%	0 \$0.00		0	\$0.00	
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,021,655.38	100%	0 \$0.00		0	\$0.00	
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,830,081.22	100%	0 \$0.00		0	\$0.00	
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,164,413.82	100%	0 \$0.00		0	\$0.00	
3138EER68	Unavailable	3	\$1,038,239.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$1,038,239.79	100%	0 \$0.00		0	\$0.00	
3138EER76	Unavailable	7	\$2,006,885.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$2,006,885.17	100%	0 \$0.00		0	\$0.00	
3138EER84	Unavailable	3	\$644,235.69	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$644,235.69	100%	0 \$0.00		0	\$0.00	
3138EER92	Unavailable	4	\$1,093,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,093,600.00	100%	0 \$0.00		0	\$0.00	
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$27,900,000.00	100%	0 \$0.00		0	\$0.00	
3138L02C4	BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L02E0	NCB, FSB	1	\$4,700,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,700,000.00	100%	0 \$0.00		0	\$0.00	
3138L02G5	NCB, FSB	1	\$2,100,000.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$2,100,000.00	100%	0 \$0.00		0	\$0.00	
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		1	\$81,100,000.00	100%	0 \$0.00		0 \$0.00	
3138L03B5	NCB, FSB	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L03C3	NCB, FSB	1	\$3,700,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$3,700,000.00	100%	0 \$0.00		0 \$0.00	
3138L03E9	NCB, FSB	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00)
3138L03J8	NCB, FSB	1	\$2,800,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	TCD, TGD	1	\$2,800,000.00	100%	0 \$0.00	11/1	0 \$0.00	
3138L03N9	NCB, FSB	1	\$1,056,000.00	100%	0 \$0.00	NA	0 \$0.00) N
Total	nob, rob	1	\$1,056,000.00 \$1,056,000.00	100%	0 \$0.00	11/1	0 \$0.00	
3138L03Y5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	·	1	\$18,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L04A6	NCB, FSB	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00)
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0 \$0.00	NA	0 \$0.00) N
Total	COR ORNITOR	1	\$22,000,000.00	100%	0 \$0.00		0 \$0.00	
	000000000000000000000000000000000000000							
3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$22,670,000.00	100%	0 \$0.00		0 \$0.00	
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	, -	2	\$5,844,000.00	100%	0 \$0.00		0 \$0.00	

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3138L06B2	NCB, FSB	1	\$2,350,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,350,000.00	100%	0 \$0.00		0	\$0.00	
3138L06H9	NCB, FSB	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$38,150,000.00	100%	0 \$0.00		0	\$0.00	
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,102,157.25	100%	0 \$0.00		0	\$0.00	
3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,095,170.02	100%	0 \$0.00		0	\$0.00	
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,400,611.67	100%	0 \$0.00		0	\$0.00	
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,008,000.00	100%	0 \$0.00		0	\$0.00	
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$26,341,000.00	100%	0 \$0.00		0	\$0.00	
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,382,890.45	100%	0 \$0.00	\Box	0	\$0.00	
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$16,475,686.74	100%	0 \$0.00		0	\$0.00	
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$9,400,000.00	100%	0 \$0.00		0	\$0.00	
3138L0F63	+	1	\$6,402,500.00	100%	0 \$0.00	NA	0	\$0.00	N
\$130LUFU3	I I	1	\$0,402,300.00	10070	المن مخال	INA	V	\$0.00	1,

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	COMMERCIAL							
	FUNDING LLC							
Total		1	\$6,402,500.00	100%	0 \$0.00		0 \$0	.00
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3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0 \$0.00	NA	0 \$0	
Total		1	\$16,200,000.00	100%	0 \$0.00		0 \$0	.00
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0 \$0.00	NA	0 \$0	
Total		1	\$8,488,745.80	100%	0 \$0.00		0 \$0	.00
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$13,724,657.12	100%	0 \$0.00		0 \$0	.00
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3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$2,044,565.74	100%	0 \$0.00		0 \$0	.00
					+			
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$9,652,000.00	100%	0 \$0.00		0 \$0	.00
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0 \$0.00	NA	0 \$0	
Total		1	\$21,171,930.69	100%	0 \$0.00	\longrightarrow	0 \$0	.00
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$7,978,000.00	100%	0 \$0.00	\Box	0 \$0	.00
<u> </u>	ADDOD		+		++	-+	+	
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0 \$0.00	NA	0 \$0	
Total	+	1	\$2,283,749.32	100%	0 \$0.00		0 \$0	.00
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$2,207,000.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0	.00
3138L0FZ9		1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0	0.00

	RED MORTGAGE							
	CAPITAL, LLC	_		1000	2 4 2 0 0		2 40 00	
Total	+	1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$9,487,663.11	100%	0 \$0.00		0 \$0.00	
				\longrightarrow			\longrightarrow	
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0\$0.00	NA	0 \$0.00	N
Total		1	\$4,662,246.51	100%	0 \$0.00		0 \$0.00	
							\longrightarrow	
3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,404,383.69	100%	0 \$0.00		0 \$0.00	
							\longrightarrow	
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0\$0.00	NA	0 \$0.00	N
Total		1	\$17,265,000.00	100%	0 \$0.00		0 \$0.00	
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$23,969,034.81	100%	0 \$0.00		0 \$0.00	
							\longrightarrow	
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,592,664.70	100%	0 \$0.00		0 \$0.00	
<u> </u>						\longrightarrow	\dashv	
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,894,724.90	100%	0 \$0.00		0 \$0.00	
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$0.00	
		\rightarrow					\longrightarrow	
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$9,500,000.00	100%	0 \$0.00		0 \$0.00	
3138L0GX3		1	\$1,897,590.87	100%	0 \$0.00	NA	0 \$0.00	N

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	COMMERCIAL						ļ	'	1
	FUNDING LLC						'	<u> </u>	<u> </u>
Total		1	\$1,897,590.87	100%	0 \$0.00		0	\$0.00	<u> </u>
					$\perp \perp \perp$		'	<u> '</u>	<u> </u>
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0 \$0.00	NA	0	\$0.00) N
Total		1	\$1,308,346.21	100%	0 \$0.00		0	\$0.00	-
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0 \$0.00	NA		\$0.00	
Total	_	1	\$40,000,000.00	100%	0 \$0.00		_0	\$0.00	-
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0 \$0.00	NA	0	\$0.00) N
Total		1	\$23,415,445.70	100%	0 \$0.00		0	\$0.00	
3138L0НЈ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$3,250,000.00	100%	0 \$0.00		0	\$0.00	-
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0 \$0.00	NA		\$0.00	
Total		1	\$5,792,645.82	100%	0 \$0.00		0	\$0.00	<u> </u>
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0 \$0.00	NA	0	\$0.00) N
Total		1	\$2,471,895.93	100%	0 \$0.00		0	\$0.00	<u> </u>
3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0 \$0.00	NA		\$0.00	
Total		1	\$1,039,662.70	100%	0 \$0.00	\longrightarrow	0	\$0.00	
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$53,919,000.00	100%	0 \$0.00		_0	\$0.00	
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0 \$0.00	NA	0	\$0.00	1 (
Total		1	\$28,000,000.00	100%	0 \$0.00		0	\$0.00	

3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0 \$0.00	NA	0 \$0.00	N
Total	- ,	1	\$1,498,330.02	100%	0 \$0.00		0 \$0.00	
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$8,700,000.00	100%	0 \$0.00		0 \$0.00	
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,556,559.41	100%	0 \$0.00		0 \$0.00)
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$3,789,905.43	100%	0 \$0.00		0 \$0.00	
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$15,200,000.00	100%	0 \$0.00		0 \$0.00	
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,975,000.00	100%	0 \$0.00		0 \$0.00	
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$7,700,000.00	100%	0 \$0.00		0 \$0.00	
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$7,989,745.24	100%	0 \$0.00		0 \$0.00	
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$2,097,068.14	100%	0 \$0.00		0 \$0.00	
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,176,055.32	100%	0 \$0.00		0 \$0.00	
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3138L0KK6	CAPITAL CORPORATION	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0.00
	M & T REALTY	+	, , .				
Total	CORPORATION INC.	3	\$7,283,750.00	100%	0 \$0.00		0 \$0.00
3138L0KJ9	GREYSTONE SERVICING	3	\$7,283,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$38,100,000.00	100%	0 \$0.00		0 \$0.00
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0 \$0.00	NA	0\$0.00
Total		1	\$1,422,256.83	100%	0 \$0.00		0 \$0.00
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$16,596,306.52	100%	0 \$0.00		0 \$0.00
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$11,200,000.00	100%	0 \$0.00		0 \$0.00
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$3,630,000.00	100%	0 \$0.00		0 \$0.00
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$3,420,000.00	100%	U \$U.UU		0 0.00
	FINANCE, L.L.C.	4			0 \$0.00		0 \$0.00
3138L0KA8	AMERISPHERE MULTIFAMILY	1	\$3,420,000.00	100%	0 \$0.00	NA	0 \$0.00

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3138L0KP5	WALKER & DUNLOP,	1	\$7,519,771.63	100%	0 \$0.00	NA	0 \$0.00) N
Total	LLC	1	\$7,519,771.63	100%	0 \$0.00	- 	0 \$0.00	
		士	Ψ190179111100	100 /0	υ φυ•υυ		υψοισσ	
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$7,002,475.26	100%	0 \$0.00		0 \$0.00	
<u> </u>					+		'	
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$6,092,712.71	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$900,000.00	100%	0 \$0.00		0 \$0.00	
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3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$1,847,324.06	100%	0 \$0.00		0 \$0.00	
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3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$2,636,451.89	100%	0 \$0.00		0 \$0.00	
<u> </u>		_			+		 '	1
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$875,000.00	100%	0 \$0.00		0 \$0.00	
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3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0 \$0.00	NA	0 \$0.00) N
Total		1	\$2,967,657.30	100%	0 \$0.00		0 \$0.00	
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3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$8,739,359.84	100%	0 \$0.00		0 \$0.00	
<u> </u>					++			1
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$9,600,000.00	100%	0 \$0.00		0 \$0.00	1
3138L0LB5	ARBOR COMMERCIAL	1	\$1,198,501.59	100%	0 \$0.00	NA	0 \$0.00) N

I	FUNDING LLC	1				<u>_</u> !	<u> </u>		<u> </u>	
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00	
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00	
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00	
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%		\$0.00			\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$28,500,000.00	100%	0	\$0.00	_	0	\$0.00	
<u> </u>		\rightarrow							<u> </u>	
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00	
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.00	
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3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,363,515.12	100%	0	\$0.00		0	\$0.00	
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%		\$0.00			\$0.00	
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow							<u> </u>	
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.00	

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3138L0LZ2	LLC	2	\$2,586,618.25	100%	0 \$0.00	NA		\$0.00	
Total		2	\$2,586,618.25	100%	0 \$0.00		0	\$0.00	
							<u> </u>	<u> </u>	
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,517,000.00	100%	0 \$0.00		0	\$0.00	
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,010,000.00	100%	0 \$0.00		0	\$0.00	
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,287,000.00	100%	0 \$0.00		0	\$0.00	
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$24,964,729.60	100%	0 \$0.00		0	\$0.00	
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$18,026,000.00	100%	0 \$0.00		0	\$0.00	
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,816,911.11	100%	0 \$0.00		0	\$0.00	
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,686,720.33	100%	0 \$0.00		0	\$0.00	
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,182,069.65	100%	0 \$0.00		0	\$0.00	
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0 \$0.00		0	\$0.00	
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3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$9,400,000.00	100%	0 \$0.00		0 \$0.00	
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,298,552.68	100%	0 \$0.00		0 \$0.00	
3138L0MS7	WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,994,578.13	100%	0 \$0.00		0 \$0.00	
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	
3138L0MV0	WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$10,094,000.00	100%	0 \$0.00		0 \$0.00	
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$16,880,000.00	100%	0 \$0.00		0 \$0.00	
3138L0MZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$21,222,000.00	100%	0 \$0.00		0 \$0.00	
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,068,000.00	100%	0 \$0.00		0 \$0.00	
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$6,291,226.18	100%	0 \$0.00		0 \$0.00	
3138L0N64		1	\$18,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N

	BERKADIA							
	COMMERCIAL MORTGAGE LLC							
Total		1	\$18,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$9,750,000.00	100%	0 \$0.00		0 \$0.00	
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$450,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$12,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$17,400,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$7,200,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,510,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$14,300,000.00	100%	0 \$0.00		0 \$0.00	
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,908,316.42	100%	0 \$0.00		0 \$0.00	
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,992,617.21	100%	0 \$0.00		0 \$0.00	

3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0 \$0.00		0	\$0.00	
Total		1	ΨΙΙΟΟΟΙΟ	±00 /.	ψοτο		Ť	ψυ•υυ	
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,373,250.29	100%	0 \$0.00		0	\$0.00	
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,120,000.00	100%	0 \$0.00		0	\$0.00	
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0 \$0.00	NA		\$0.00	
Total		2	\$4,656,000.00	100%	0 \$0.00		0	\$0.00	
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00 \$4,189,000.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
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3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$5,600,000.00	100%	0 \$0.00		0	\$0.00	
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0 \$0.00	NA		\$0.00	
Total		1	\$2,136,062.17	100%	0 \$0.00		0	\$0.00	
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$1,250,000.00	100%	0 \$0.00		0	\$0.00	<u> </u>
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0 \$0.00	NA		\$0.00	
Total		1	\$5,860,744.34	100%	0 \$0.00		0	\$0.00	
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,560,000.00	100%	0 \$0.00		0	\$0.00	

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ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	-	\$1,720,000.00	100 70		φυ.υυ		U	φυ.υυ	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00	
		,							
WALKER & DUNLOP LLC	1	\$2,693,019.45	100%						N
	1	\$2,693,019.45	100%	0	\$0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$12,428,000.00	100%	0	\$0.00		0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$2,740,503,00	100%	0	\$0.00		0	\$0.00	
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BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00	
		, , ,							
RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
,	1	\$22,500,000,00	100%	0	\$0.00		0	\$0.00	
		. , .,							
BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. WALKER & DUNLOP LLC WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. CENTERLINE MORTGAGE CAPITAL INC. BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL, LLC BERKELEY POINT CAPITAL LLC	COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WALKER & DUNLOP LLC 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 BERKELEY POINT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 2 RED MORTGAGE CAPITAL, LLC 1 BERKELEY POINT CAPITAL, LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1	COMMERCIAL 1 \$1,720,000.00	COMMERCIAL 1 \$1,720,000.00 100%	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,720,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$1,720,000.00 100% 0 \$0.00	COMMERCIAL 1 \$1,720,000.00 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,720,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE 1 \$1,999,999.00 100% 0 \$0.00 NA 0 CAPITAL INC. 1 \$1,999,999.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP 1 \$2,693,019.45 100% 0 \$0.00 NA 0 ULC 1 \$20,800,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$20,800,000.00 100% 0 \$0.00 NA 0 WELLS FARGO 1 \$12,428,000.00 100% 0 \$0.00 NA 0 WELLS FARGO 1 \$12,428,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,740,503.00 100% 0 \$0.00 NA 0 CAPITAL INC. 1 \$4,400,000.00 100% 0 \$0.00 NA 0 BERKELEY POINT 1 \$4,400,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 2 \$2,965,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$20,000,000 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$22,500,000.00 100% 0 \$0.00 0	COMMERCIAL FUNDING LLC 1 \$1,720,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE 1 \$1,999,999.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP LLC 1 \$2,693,019.45 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$20,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$20,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$12,428,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,740,503.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,740,503.00 100% 0 \$0.00 NA 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 2 \$2,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,400,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE COMMERCIAL 2 \$2,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$44,400,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$44,400,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$44,400,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,965,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,500,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$42,500,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$44,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00

Total		1	\$3,582,000.00	100%	0 \$0.00		0	\$0.00	
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3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,603,000.00	100%	0 \$0.00		0	\$0.00	
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3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0 \$0.00	NA		\$0.00	
Total		1	\$14,905,026.43	100%	0 \$0.00		0	\$0.00	
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$3,201,000.00	100%	0 \$0.00		0	\$0.00	<u> </u>
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,377,000.00	100%	0 \$0.00		0	\$0.00	
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3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$2,864,251.36	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138L0PW5	WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$45,350,000.00	100%	0 \$0.00		0	\$0.00	<u> </u>
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0 \$0.00	NA		\$0.00	
Total	+	1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$997,500.00	100%	0 \$0.00		0	\$0.00	_
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.00	

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3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$600,000.00	100%	0 \$0.00		0	\$0.00	
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,400,000.00	100%	0 \$0.00		0	\$0.00	
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$18,150,000.00	100%	0 \$0.00		0	\$0.00	
	WELL GELDGO DAY								
3138L0QB0	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$42,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	1	\$12,650,000.00	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK								
3138L0QG9	N.A.	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QJ3	WELLS FARGO	1	\$3,360,000.00	100%	0 \$0.00	NA	0	\$0.00	
3136L0Q 3 3	BANK, N.A.	1	\$3,300,000.00	100%	0 \$0.00	NA			
Total		1	\$3,360,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$12,225,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,640,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,150,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0 \$0.00	NA	0	\$0.00	N

Total		1	\$9,086,918.80	100%	0 \$0.00		0	\$0.00	
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3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		2	\$2,183,500.00	100%	0 \$0.00		0	\$0.00	
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$4,075,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$22,750,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,750,000.00	100%	0 \$0.00		0	\$0.00	
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0\$0.00	NA	0	\$0.00	N
Total		1	\$1,350,000.00	100%	0 \$0.00		0	\$0.00	
3138L0R52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,750,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$18,750,000.00	100%	0 \$0.00		0	\$0.00	
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$48,684,000.00	100%	0 \$0.00		0	\$0.00	
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,035,000.00	100%	0 \$0.00		0	\$0.00	
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$1,193,500.00	100%	0 \$0.00		0	\$0.00	
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3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		1	\$6,209,000.00	100%	0 \$0.00		0 \$0.00)
	BERKELEY POINT	+						1
3138L0RK9	CAPITAL LLC	3	\$28,246,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (
Total		3	\$28,246,000.00	100%	0 \$0.00		0 \$0.00)
	GREYSTONE							
3138L0RQ6	SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (
Total		1	\$1,250,000.00	100%	0 \$0.00		0 \$0.00)
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (
Total		1	\$9,000,000.00	100%	0 \$0.00		0 \$0.00)
	CENTERLINE	+						+
3138L0RS2	MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00)
	CENTERLINE							
3138L0RT0	MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$1,415,000.00	100%	0 \$0.00		0 \$0.00)
3138L0RU7	FREMONT BANK	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	
21201 07115	BERKELEY POINT		Φ	1000	0,00	27.4	0,00	
3138L0RV5	CAPITAL LLC	1	\$6,435,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$6,435,000.00	100%	0 \$0.00		0 \$0.00)
3138L0RY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,000.00	100%	0 \$0.00	NA	0 \$0.00) 1
Total		1	\$4,755,000.00	100%	0 \$0.00		0 \$0.00)
	CENTERLINE	\dashv			+			
3138L0RZ6	MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		1	\$6,150,000.00	100%	0 \$0.00		0 \$0.00	D
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00)
3138L0S36		1	\$2,700,000,00	100%	0,80,00	NΙΛ	0.00	
138LU336		1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	1 (

	ALLIANT CAPITAL LLC								
Total		1	\$2,700,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0S51	RED MORTGAGE CAPITAL, LLC	1	\$30,159,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$30,159,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0 \$0.00	NA	0.5	\$0.00]
Total		1	\$6,400,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		2	\$2,471,800.00	100%	0 \$0.00		0 9	\$0.00	
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$32,081,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$928,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$6,187,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0T35	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$3,850,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0 \$0.00	NA	0.5	\$0.00	1
Total		1	\$12,330,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0T68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,880,000.00	100%	0 \$0.00	NA	05	\$0.00	1
Total		1	\$81,880,000.00	100%	0 \$0.00		0 9	\$0.00	
3138L0T84	Unavailable	1	\$31,500,000.00	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	1
Total		1	\$31,500,000.00	100%	υ φυ.υυ		U	թս.Մ Ս	

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3138L0T92	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$51,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,251,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0\$0.00		0	\$0.00	N
Total		1	\$13,358,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0\$0.00	NA	0	\$0.00	N
Total		1	\$9,845,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$34,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TU5	NCB, FSB	1	\$950,000.00	100%	0 \$0.00			\$0.00	
Total		1	\$950,000.00	100%	0 \$0.00		U	\$0.00	
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$9,054,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,250,000.00	100%	0 \$0.00		0	\$0.00	
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0 \$0.00			\$0.00	
Total		1	\$45,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0 \$0.00			\$0.00	
Total		1	\$847,000.00	100%	0 \$0.00		0	\$0.00	
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		1	\$2,646,000.00	100%	0 \$0.00		0	\$0.00	
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	CAITALLEC	1	\$19,355,000.00	100%	0 \$0.00		0	\$0.00	
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	en in me, bee	1	\$2,537,000.00	100%	0 \$0.00		0	\$0.00	
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$6,485,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UA7	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,320,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,080,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$4,491,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$28,080,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$975,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0 \$0.00	NA		\$0.00	N
Total		1	\$3,075,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UQ2		1	\$537,000.00	100%	0 \$0.00	NA	0	\$0.00	N

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	TRUST, LP								l
Total	·	1	\$537,000.00	100%	0 \$0.00		0	\$0.00	
									
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$2,220,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,500,000.00	100%	0 \$0.00		0	\$0.00	
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$1,250,000.00	100%	0 \$0.00		0	\$0.00	
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$20,750,000.00	100%	0 \$0.00		0	\$0.00	
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,720,000.00	100%	0 \$0.00		0	\$0.00	 -
3138L0VA6	Unavailable	1	\$33,950,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$33,950,000.00	100%	0 \$0.00		0	\$0.00	
3138L0VB4	Unavailable	2	\$10,004,000.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		2	\$10,004,000.00	100%	0 \$0.00		0	\$0.00	-
3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		1	\$1,430,000.00	100%	0 \$0.00		0	\$0.00	-
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$0.00	
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0 \$0.00	NA	0	\$0.00]

Total		1	\$92,600,000.00	100%	0 \$0.00		0 \$	0.00	
	OTIVETRY NYT								
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total	0111111111111111	1	\$10,000,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0 \$0.00	NA	0\$	0.00	1
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total		1	\$21,750,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0VQ1	Unavailable	1	\$241,867,000.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total		1	\$241,867,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0VR9	Unavailable	1	\$17,936,000.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total		1	\$17,936,000.00	100%	0 \$0.00		0 \$	0.00	
24207.07702			A. 10.022.000.00	1000	0.00	27.1	0.0	2.00	
3138L0VS7	Unavailable	2 2	\$140,032,000.00	100%	0 \$0.00 0 \$0.00	NA	— H	0.00 0.00	1
<u>Total</u>		2	\$140,032,000.00	100%	0 \$0.00		UÞ	0.00	
3138L0VT5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$120,805,148.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total		1	\$120,805,148.00	100%	0 \$0.00		0 \$	0.00	
3138L0VU2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,903,959.00	100%	0 \$0.00	NA	0 \$	0.00	1
Total		1	\$31,903,959.00	100%	0 \$0.00		0 \$	0.00	
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0 \$0.00	NA		0.00	1
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0 \$0.00	NA		0.00	1
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$	0.00	
3138L0W98		1	\$14,750,000.00	100%	0 \$0.00	NA	0 \$	0.00	ľ

3138L0X63		1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		\$0.00	NA		\$0.00	N
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3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00 \$5,900,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	N
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%		\$0.00	NA		\$0.00	N
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$663,000.00	100%		\$0.00		0	\$0.00	
3138L0WE7	FREMONT BANK	1	\$663,000.00	100%		\$0.00	NA		\$0.00	N
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL INC.									

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	SERVICING							i
	CORPORATION INC.				$\bot\bot$		\bot	
Total		1	\$5,325,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$6,800,000.00	100%	0 \$0.00		0 \$0.00	
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3138L0X89	NCB, FSB	1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
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3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0\$0.00	NA	0 \$0.00	N
Total		1	\$2,957,000.00	100%	0 \$0.00		0 \$0.00	
3138L0XF3	CENTERLINE MORTGAGE	5	\$8,875,000.00	100%	0 \$0.00	NA	0 \$0.00	N
	CAPITAL INC.		***************************************	120.00	2 42 00	$-\!\!\!\!+$	3 4 3 0 0	
Total		5	\$8,875,000.00	100%	0 \$0.00		0 \$0.00	
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3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$9,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	CAFITAL LLC	1	\$18,425,000.00	100%	0 \$0.00		0 \$0.00	
1 Giai	+	十	Ψ10,720,000.00	100 /0	υ ψυ•υυ	-	υψυισσ	
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$6,300,000.00	100%	0 \$0.00		0 \$0.00	$\neg \neg$
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3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,415,000.00	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					$\perp \perp \perp$!
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,738,000.00	100%	0 \$0.00		0 \$0.00	
3138L0XY2	OAK GROVE COMMERCIAL	1	\$4,700,000.00	100%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE, LLC								1 1	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
					'					
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00	
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3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00	
					'	\Box			\Box	
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%		\$0.00	NA		\$0.00	1
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
					'					
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%		\$0.00	NA		\$0.00	1
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
		_			'	1				
3138L0YM7	HSBC BANK USA, NA	1	\$3,000,000.00	100%		\$0.00	NA		\$0.00	1
Total	+	1	\$3,000,000.00	100%		\$0.00		<u>U</u>	\$0.00	
3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.00	
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%		\$0.00	NA		\$0.00	1
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00	
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3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$10,515,000.00	100%	0	\$0.00		0	\$0.00	
		\rightarrow			'	$\perp \perp$			\sqcup	
3138L0YT2	NCB, FSB	1	\$850,000.00	100%		\$0.00	NA		\$0.00]
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow			'	4			\sqcup	
3138L0Z53	NCB, FSB	1	\$1,050,000.00	100%		\$0.00	NA		\$0.00]
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	

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3138L0Z87	NCB, FSB	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0.00
Total	T(CD, TOD	1	\$1,600,000.00	100%	0 \$0.00	1171	0 \$0.00
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3138L0ZD6	NCB, FSB	1	\$360,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$360,000.00	100%	0 \$0.00		0 \$0.00
3138L0ZT1	NCB, FSB	1	\$450,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$450,000.00	100%	0 \$0.00		0 \$0.00
3138L0ZY0	NCB, FSB	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.00
Total	INCD, I OD	1	\$11,000,000.00	100%	0 \$0.00	1171	0 \$0.00
10001			ψ 11, 000,000,00	10070	υ φυίσο		0,000
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,765,799.44	100%	0 \$0.00		0 \$0.00
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$2,360,676.14	100%	0 \$0.00		0 \$0.00
21201 ОТ46	DECIONG DANK	20	¢1 271 010 00	10007	0,00,00	NT A	0,00,00
3138LQT46 Total	REGIONS BANK	20 20	\$1,371,910.98 \$1,371,910.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	\$1,3/1,910.90	100 %	0 50.00		υ φυ.υυ
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0 \$0.00	NA	0 \$0.00
Total	112010110 211111	264	\$56,103,604.18	100%	0 \$0.00	1,111	0 \$0.00
			, ,				
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0 \$0.00	NA	0 \$0.00
Total		61	\$7,744,083.24	100%	0 \$0.00		0 \$0.00
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0 \$0.00	NA	0 \$0.00
Total		57	\$13,207,029.16	100%	0 \$0.00		0 \$0.00
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0 \$0.00	NA	0 \$0.00
Total		65	\$4,314,651.75	100%	0 \$0.00		0 \$0.00
			. ,				
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$5,615,569.42	100%	0 \$0.00		0 \$0.00
21201 ОТУУ4	DECIONS DANIZ	150	¢0 016 055 66	1000	0,00	NT A	0,00
3138LQTW4 Total	REGIONS BANK	150 150	\$8,916,955.66 \$8,916,955.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
l Utai		150	φο,910,935.00	100%	υ φυ.υυ		υ _φ υ.υυ
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,803,731.41	100%	0 \$0.00		0 \$0.00
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,715,207.15	100%	0 \$0.00		0 \$0.00

3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		58	\$5,590,394.47	100%	0 \$0.00	2,121		\$0.00	
21201 PMC4	ASTORIA FEDERAL	1.4	Ф2 020 701 01	1000	0,00	NYA	0	Φ0.00	
3138LRMG4	SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		14	\$3,020,781.91	100%	0 \$0.00		0	\$0.00	
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00		0 \$0.00			\$0.00	1
	Unavailable	1	\$142,100.00		0 \$0.00	NA		\$0.00	1
Total		21	\$4,484,172.00	100%	0 \$0.00		0	\$0.00	
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$227,800.00		0 \$0.00	NA		\$0.00	1
Total		29	\$2,431,356.62	100%	0 \$0.00			\$0.00	
21201 PD146		1.5	Φ1 000 27 0 00	70.00	0,00,00	27.4		Φ0.00	
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00		0 \$0.00	NA NA		\$0.00	1
TD 4.1	Unavailable	4	\$496,100.00		0 \$0.00	NA		\$0.00	1
<u>Total</u>		19	\$2,385,350.00	100%	0 \$0.00		0	\$0.00	
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$480,500.00	20.75%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,315,808.00	100%	0 \$0.00		0	\$0.00	
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0 \$0.00	NA	0	\$0.00	ľ
5130LICITY	Unavailable	8	\$956,528.56		0 \$0.00	NA		\$0.00	<u>1</u>
Total	enavanaore	158	\$34,937,733.96		0 \$0.00	1171		\$0.00	
1 0 0 0 1		100	φο 1,5 ο 1,1 ο ο ο ο	20070	0 4000			Ψονου	
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$631,719.00		0 \$0.00	NA		\$0.00	
Total		63	\$19,773,448.34	100%	0 \$0.00			\$0.00	
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00		0 \$0.00	NA		\$0.00	1
	Unavailable	10	\$1,092,150.00	27.57%	0 \$0.00	NA		\$0.00	1
Total		28	\$3,961,035.00	100%	0 \$0.00		0	\$0.00	
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$700,134.00		0 \$0.00	NA	0	\$0.00	N
Total		88	\$23,537,108.00	100%	0 \$0.00		0	\$0.00	
2129I DDV/6	CWDC MODTC ACE	65	¢12 005 470 97	02 200	0 \$0.00	NT A		\$0.00	N
3138LRRV6	SWBC MORTGAGE		\$12,905,479.87	93.39%	0 \$0.00	NA NA		\$0.00	1
Total	Unavailable	6 71	\$913,536.00 \$13,819,015.87	6.61% 100%	0 \$0.00	NA		\$0.00 \$0.00	1
1 Ulai		/1	ф13,017,U13.8/	100%	U \$U.UU		U	φυ.υυ	
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0 \$0.00	NA	0	\$0.00	ľ

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Total		19	\$5,392,250.00	100%	0 \$0.00		0	\$0.00	
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3138LSJL5	Unavailable	27	\$7,774,707.00		0 \$0.00	NA	_	\$0.00	N
Total		27	\$7,774,707.00	100%	0 \$0.00		0	\$0.00	
<u> </u>							4		
3138LSJM3	Unavailable	11	\$1,365,410.00		0 \$0.00	NA	_	\$0.00	N
Total		11	\$1,365,410.00	100%	0 \$0.00		08	\$0.00	
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$4,472,150.00	100%	0 \$0.00		0	\$0.00	
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	0 \$0.00	NA	0	\$0.00	N
010022 (Unavailable	4	\$1,363,920.00		0 \$0.00	NA	_	\$0.00	N
Total		8	\$2,951,021.53		0 \$0.00			\$0.00	
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$5,117,565.21	48.38%	0 \$0.00	NA		\$0.00	N
Total		28	\$10,577,282.11	100%	0 \$0.00			\$0.00	
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04	i i	0 \$0.00			\$0.00	N
	Unavailable	7	\$1,930,110.88		0 \$0.00	NA		\$0.00	N
Total		56	\$17,260,987.92	100%	0 \$0.00		05	\$0.00	
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	0 \$0.00	NA	0	\$0.00	N
D130E6 Q02	Unavailable	19	\$6,413,971.89		0 \$0.00	NA		\$0.00	N
Total		24	\$8,180,971.89	100%	0 \$0.00		-+	\$0.00	
				- 2201	1000		1		
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49		0 \$0.00		_	\$0.00	N
	Unavailable	49 75	\$14,124,907.15	1	0 \$0.00	NA	_	\$0.00	N
Total	+	75	\$20,154,025.64	100%	0 \$0.00		0	\$0.00	
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66		0 \$0.00	NA	_	\$0.00	N
	Unavailable	74	\$22,096,443.43	i i	0 \$0.00	NA		\$0.00	N
Total		101	\$30,008,400.09	100%	0 \$0.00		05	\$0.00	
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,383,988.67	48.8%	0 \$0.00	NA		\$0.00	N
Total		16	\$4,884,725.47	100%	0 \$0.00		05	\$0.00	
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$251,144.05	1	0 \$0.00	NA	_	\$0.00	N
Total		56	\$9,970,192.85	1	0 \$0.00		_	\$0.00	
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	i i	0 \$0.00	NA		\$0.00	N
Total		47	\$10,413,764.50	100%	0 \$0.00		0	\$0.00	

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3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0 \$0.00) NA	0	\$0.00	N
Total	CITIMORTORIOL, II.C.	84	\$15,682,938.13	1	0 \$0.00			\$0.00 \$0.00	
lutai			Φ13,002,750.15	100 /0	υψυισο	1	U	Φυ•υυ	
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	3	\$645,777.88		0 \$0.00) NA		\$0.00	N
Total		105	\$20,618,118.64	100%	0 \$0.00	—	0	\$0.00	
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0 \$0.00) NA	0	\$0.00	N
Total		81	\$16,968,668.21	100%	0 \$0.00	1	0	\$0.00	
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66		1	1		\$0.00	N
	Unavailable	17	\$1,574,141.39					\$0.00	N
Total		129	\$9,606,253.05	100%	0 \$0.00	 	0	\$0.00	
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	1	1			\$0.00	N
	Unavailable	8	\$730,268.37	5.3%	0 \$0.00			\$0.00	N
Total		185	\$13,784,995.47	100%	0 \$0.00	<u> </u>	0	\$0.00	
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0 \$0.00) NA	0	\$0.00	N
D130L1141	Unavailable	10	\$1,312,819.93	1	0 \$0.00			\$0.00	N
Total	CIM, WINCI	77	\$9,787,452.25		0 \$0.00			\$0.00	
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3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	87	\$27,798,032.96	1	0 \$0.00) NA	0	\$0.00	N
Total		231	\$65,221,229.85	100%	0 \$0.00	<u> </u>	0	\$0.00	
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	5	\$1,539,221.40		0 \$0.00			\$0.00	N
Total		59	\$15,586,440.36	100%	0 \$0.00)	0	\$0.00	
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	99	\$26,446,825.76	25.35%				\$0.00	N
Total		451	\$104,336,867.64	100%	0 \$0.00	·	0	\$0.00	
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01					\$0.00	N
	Unavailable	7	\$786,829.67	37.65%	1			\$0.00	N
Total		20	\$2,089,665.68	100%	0 \$0.00	4	0	\$0.00	
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0 \$0.00) NA		\$0.00	N
	Unavailable	1	\$181,650.00	t - t	0 \$0.00	1		\$0.00	N
Total		214	\$40,706,504.86	100%	0 \$0.00)	0	\$0.00	<u> </u>
		,		<u> </u>	<u> </u>		<u> </u>		
3138LTTZ1	CITIMORTGAGE, INC.	53			1			\$0.00	N
Total		53	\$10,496,728.00	100%	0 \$0.00	<u>/</u>	U	\$0.00	

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3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	<u> </u>	10	\$2,486,133.00	100%	0 \$0.00		_	\$0.00	
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3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$6,760,082.28	100%	0 \$0.00		0	\$0.00	
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$109,392.88	2.06%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$5,311,465.38	100%	0 \$0.00		0	\$0.00	
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,059.76		0 \$0.00	NA		\$0.00	N
Total		76	\$7,431,861.41	100%	0 \$0.00			\$0.00	
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3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,143.61	1.83%	0 \$0.00	NA		\$0.00	N
Total		58	\$6,773,701.00		0 \$0.00			\$0.00	
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,955,322.38	1	0 \$0.00	NA		\$0.00	N
Total		128	\$27,806,914.98		0 \$0.00		0	\$0.00	
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0 \$0.00	NA	0	\$0.00	
\$136L1UU1	Unavailable	33	\$398,899.73	5.17%	0 \$0.00	NA NA		\$0.00	N
Total	Uliavaliable	56		100%	0 \$0.00	INA		\$0.00	N
1 0रबा		20	\$7,719,678.02	100 70	<u> </u>		U	\$0.00	
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,723,914.50		0 \$0.00	NA	0	\$0.00	N
Total		98	\$22,362,038.43	1	0 \$0.00		0	\$0.00	
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3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30		0 \$0.00	NA		\$0.00	N
Total		14	\$2,249,318.30	100%	0 \$0.00		0	\$0.00	
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavallaolo	8	\$1,996,968.00	100%	0 \$0.00	17/1	_	\$ 0.00	
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3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,999,622.00	100%	0 \$0.00		0	\$0.00	
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,998,778.00	100%	0 \$0.00		_	\$0.00	
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3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0 \$0.00	NA	0	\$0.00	N

Total		61	\$15,499,746.00	100%	0 \$0.00		0	\$0.00	
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	0 \$0.00	NA		\$0.00	N
Total		38	\$5,618,577.21	100%	0 \$0.00		0 9	\$0.00	
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		22	\$4,696,798.71	100%	0 \$0.00		0	\$0.00	
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		5	\$1,250,500.00	100%	0 \$0.00		0 9	\$0.00	
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$897,384.89	63.81%	0 \$0.00	NA	0.5	\$0.00	N
Total		10	\$1,406,271.48	100%	0 \$0.00		0 9	\$0.00	
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	25	\$1,641,395.30	45.98%	0 \$0.00	NA	0.5	\$0.00	N
Total		55	\$3,569,956.94	100%	0 \$0.00		0 9	\$0.00	
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	7	\$434,590.25	37.13%	0 \$0.00	NA	0.5	\$0.00	N
Total		18	\$1,170,480.33	100%	0 \$0.00		0 9	\$0.00	
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	6	\$975,286.89	54.94%	0 \$0.00	NA	0.5	\$0.00	N
Total		11	\$1,775,259.85	100%	0 \$0.00		0 9	\$0.00	
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	22	\$2,839,064.65	46.59%	0 \$0.00	NA	0.5	\$0.00	N
Total		47	\$6,093,480.99	100%	0 \$0.00		0 9	\$0.00	
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	17	\$1,660,389.90	51.4%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$3,230,104.17	100%	0 \$0.00		0 9	\$0.00	
3138LVHS5	NA	. NA	NA	NΛ	NA NA	NΔ	NA	NA	N

Total	NA	NA	NA	NA	NA NA	NA	NA	NA	N
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	33	\$6,565,697.35	100%	0 \$0.00	IVA		\$0.00	1
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3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0 \$0.00	NA		\$0.00	N
Total		72	\$18,351,756.72	100%	0 \$0.00		0	\$0.00	
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$10,008,021.09	100%	0 \$0.00		0	\$0.00	
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,546,115.90	100%	0 \$0.00		0	\$0.00	
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,376,138.76	100%	0 \$0.00		0	\$0.00	
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,082,600.00	100%	0 \$0.00		0	\$0.00	
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,024,700.00	100%	0 \$0.00		0	\$0.00	
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,215,000.00	100%	0 \$0.00		0	\$0.00	
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,275,644.83	100%	0 \$0.00		0	\$0.00	
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,889,124.00	100%	0 \$0.00		0	\$0.00	
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,710,100.00	100%	0 \$0.00		0	\$0.00	
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,966,800.00	100%	0 \$0.00		0	\$0.00	

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3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	EID.	19	\$5,115,725.52	100%	0 \$0.00		0 \$0.0	0
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		20	\$2,555,363.20	100%	0 \$0.00		0 \$0.0	0
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		12	\$1,665,743.00	100%	0 \$0.00		0 \$0.0	0
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$5,611,140.00	100%	0 \$0.00		0 \$0.0	0
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		21	\$6,068,680.00	100%	0 \$0.00		0 \$0.0	0
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$5,619,383.00	100%	0 \$0.00		0 \$0.0	0
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		15	\$4,629,000.00	100%	0 \$0.00		0 \$0.0	0
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		32	\$2,713,978.48	100%	0 \$0.00		0 \$0.0	0
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		19	\$1,539,045.55	100%	0 \$0.00		0 \$0.0	0
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0 \$0.00	NA	0 \$0.0) N
Total		19	\$3,073,112.51	100%	0 \$0.00		0 \$0.0	0
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		8	\$1,318,122.22	100%	0 \$0.00		0 \$0.0	0
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0 \$0.00	NA	0 \$0.0	0 N

Total		8	\$2,065,411.24	100%	0 \$0.00		0	\$0.00	
3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,834,022.77	100%	0 \$0.00		0	\$0.00	
	ENVOY MORTGAGE,				1				
3138LWMW8	LTD.	6	\$1,366,550.00		0 \$0.00	NA		\$0.00	N
Total		6	\$1,366,550.00	100%	0 \$0.00		0	\$0.00	
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,057,665.00	100%	0 \$0.00		0	\$0.00	
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$7,128,617.87	100%	0 \$0.00		0	\$0.00	
3138LWMZ1	ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$5,187,320.00	100%	0 \$0.00		0	\$0.00	
3138LX6C8	CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$536,207.99	3.39%	0 \$0.00	NA		\$0.00	N
Total		90	\$15,804,895.25	100%	0 \$0.00		0	\$0.00	
3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$320,152.99	2.03%	0 \$0.00	NA		\$0.00	N
Total		84	\$15,807,434.46	100%	0 \$0.00		0	\$0.00	
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		113	\$20,747,629.10	100%	0 \$0.00			\$0.00	
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$604,631.69	3.82%	0 \$0.00	NA	0	\$0.00	N
Total		91	\$15,839,692.90	100%	0 \$0.00		0	\$0.00	
3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0 \$0.00	NA		\$0.00	N
Total		150	\$40,919,207.03	100%	0 \$0.00		0	\$0.00	
3138LX6H7	CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0 \$0.00	NA	Λ	\$0.00	N
DIJOLAUII/	Unavailable	3	\$603,843.25	1.95%	0 \$0.00	NA NA		\$0.00	N
Total	O Ha vallable	169	\$30,907,522.63	100%	0 \$0.00	11/1		\$0.00	1
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3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0 \$0.00	NA		\$0.00	N
Total		103	\$20,709,995.71	100%	0 \$0.00		0	\$0.00	

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TIMORTGAGE, INC. TIMORTGAGE, INC. TIMORTGAGE, INC.	105 105 124 124 236	\$20,845,540.66 \$20,845,540.66 \$25,855,304.56 \$25,855,304.56	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
IMORTGAGE, INC.	105 124 124	\$20,845,540.66 \$25,855,304.56	100% 100%	0 \$0.00 0 \$0.00			_	
IMORTGAGE, INC.	124 124	\$25,855,304.56	100%	0 \$0.00		-	ψυ.υυ	
IMORTGAGE, INC.	124			- 1 1				
IMORTGAGE, INC.	124			- 1 1	NA	0	\$0.00	N
,				0 \$0.00		_	\$0.00	
,	236		İ				7 0 1 0 0	
		\$50,802,571.07	100%	0 \$0.00	NA	0	\$0.00	N
	236	\$50,802,571.07	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0 \$0.00	NA	0	\$0.00	N
vailable	7	\$451,727.18	2.96%	0 \$0.00	NA	0	\$0.00	N
	225	\$15,279,222.24	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	76	\$16,419,656.30	100%	0 \$0.00	NA	0	\$0.00	N
	76	\$16,419,656.30	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0 \$0.00	NA	0	\$0.00	N
vailable	12	\$1,159,899.21	4.76%	0 \$0.00	NA	0	\$0.00	N
	252	\$24,385,130.02	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0 \$0.00	NA	0	\$0.00	N
vailable	2	\$236,861.09	1.74%	0 \$0.00	NA	0	\$0.00	N
	115	\$13,573,728.98	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0 \$0.00	NA	0	\$0.00	N
vailable	1	\$267,530.90		0 \$0.00	NA		\$0.00	N
	138	\$31,107,374.09	100%	0 \$0.00		0	\$0.00	
IMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0 \$0.00	NA	0	\$0.00	N
vailable	16	\$4,329,319.71	7.53%	0 \$0.00	NA		\$0.00	N
,, 4,114,010	267	\$57,516,508.95	100%	0 \$0.00		_	\$0.00	
							7	
IMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0 \$0.00	NA	0	\$0.00	N
vailable	7	\$986,615.24	8.36%	0 \$0.00	NA		\$0.00	N
	86	\$11,798,995.66	100%	0 \$0.00		0	\$0.00	
		. , ,						
IMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0 \$0.00	NA	0	\$0.00	N
vailable	24	\$6,202,876.65	17.74%	0 \$0.00	NA	0	\$0.00	N
	142	\$34,959,237.46	100%	0 \$0.00				
	53	\$8,619,119.36	91.56%	0 \$0.00	NA	0	\$0.00	N
IMORTGAGE, INC.			0	00.00	NA	0	\$0.00	N
IMORTGAGE, INC.	5	\$794,285.46	8.44%	U \$U.UU				
	IMORTGAGE, INC.	IMORTGAGE, INC. 53	142 \$34,959,237.46 IMORTGAGE, INC. 53 \$8,619,119.36	142 \$34,959,237.46 100% IMORTGAGE, INC. 53 \$8,619,119.36 91.56%	142 \$34,959,237.46 100% 0 \$0.00 IMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 \$0.00	142 \$34,959,237.46 100% 0 \$0.00 IMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 \$0.00 NA	142 \$34,959,237.46 100% 0 \$0.00 0 IMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 \$0.00 NA 0 vailable 5 \$794,285.46 8.44% 0 \$0.00 NA 0	142 \$34,959,237.46 100% 0 \$0.00 0 \$0.00 IMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 \$0.00 NA 0 \$0.00

3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$4,773,546.92	100%	0 \$0.00		0 \$0.00	
			,					
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$546,305.37	10.19%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,363,679.65	100%	0 \$0.00		0 \$0.00	
			. , ,					
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$407,226.76	8.8%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$4,630,083.51	100%	0 \$0.00		0 \$0.00	
			. , ,					
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$524,008.99	43.56%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,202,899.97	100%	0 \$0.00		0 \$0.00	
			. ,					
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$138,710.46	6.83%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,030,752.24	100%	0 \$0.00		0 \$0.00	
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3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$220,864.12	1.41%	0 \$0.00	NA	0 \$0.00	N
Total		247	\$15,704,265.61	100%	0 \$0.00		0 \$0.00	
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$261,182.08	8.18%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,193,106.06	100%	0 \$0.00	·	0 \$0.00	
			1-9 9					
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,322,129.93	6.26%	0 \$0.00	NA	0 \$0.00	N
Total		216	\$21,104,784.57	100%	0 \$0.00		0 \$0.00	
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3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$1,297,400.41	11.64%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$11,149,978.18	100%	0 \$0.00		0 \$0.00	
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3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$354,343.28	15.21%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,330,236.34	100%	0 \$0.00		0 \$0.00	
			,,		7 2 2 2 2		, , , , ,	
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0 \$0.00	NA	0 \$0.00	N
		9	\$1,208,796.74	5.72%	0 \$0.00	NA	0 \$0.00	N
	Unavananie			J., - , U	- +	- 14 -		
Total	Unavailable		· ·	100%	0 \$0.00		0 \$0.00	
Total	Unavailable	155	\$21,135,654.27	100%	0 \$0.00		0 \$0.00	
Total 3138LX7L7	CITIMORTGAGE, INC.		· ·	100% 90.83%	0 \$0.00	NA	0 \$0.00	N

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Total		20 \$4,165,339.47 100% 0			0 \$0.00		0 \$0	0.00	
3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0 \$0.00	NA		0.00	1
Total		44	\$6,920,203.40	100%	0 \$0.00		0 \$0	0.00	
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3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45		0 \$0.00	NA		0.00	N
	Unavailable	14	\$1,757,945.54	41.25%	0 \$0.00	NA		0.00	N
Total		27	\$4,262,082.99	100%	0 \$0.00		0 \$0	0.00	
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00		0 \$0.00	NA		0.00	N
	Unavailable	28	\$4,357,672.25	93.68%	0 \$0.00	NA		0.00	N
Total		30	\$4,651,672.25	100%	0 \$0.00		0 \$0	0.00	
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	40	\$13,278,591.97	70.44%	0 \$0.00	NA	0 \$0	0.00	N
Total		64	\$18,850,716.35	100%	0 \$0.00	$\overline{}$	0 \$0	0.00	
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0 \$0.00	NA		0.00	N
	Unavailable	33	\$10,089,454.32	34.24%	0 \$0.00	NA		0.00	N
Total		115	\$29,470,582.63	100%	0 \$0.00		0 \$0	0.00	
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0 \$0.00	NA		0.00	N
	Unavailable	22	\$7,029,335.00	28.12%	0 \$0.00	NA		0.00	N
Total		93	\$24,999,286.73	100%	0 \$0.00	— ∓	0 \$0	0.00	
3138LXL64	Unavailable	8	\$1,657,161.00	100%	0 \$0.00	NA	0 64	0.00	N
Total	C AM T MIMO IC	8	\$1,657,161.00 \$1,657,161.00	100%	0 \$0.00	11/1		0.00	1
3138LXL72	Unavailable	8	\$1,513,675.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total		8	\$1,513,675.00	100%	0 \$0.00			0.00	
3138LXL80	Unavailable	7	\$1,593,799.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		7	\$1,593,799.00	100%	0 \$0.00			0.00	
3138LXL98	Unavailable	15	\$3,176,400.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total		15	\$3,176,400.00	100%	0 \$0.00	- 12 1		0.00	
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3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,056,300.00	100%	0 \$0.00		0 \$0.00	
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,901,800.00	100%	0 \$0.00		0 \$0.00	
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,460,030.00	100%	0 \$0.00		0 \$0.00	
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,266,191.00	100%	0 \$0.00		0 \$0.00	
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavanabie	11	\$2,708,700.00 \$2,708,700.00	100%	0 \$0.00	NA	0 \$0.00	N
1 Otai		11	⊅ 2,/U0,/UU.UU	100 70	U \$0.00		0 30.00	
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,133,800.00	100%	0 \$0.00		0 \$0.00	
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,844,850.00	100%	0 \$0.00		0 \$0.00	
21201 777 4110	77 '1 1 1	10	Φ 2 0.60 550 00	1000	0.00	D.T.A.	2 00 00	
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		12	\$2,869,550.00	100%	0 \$0.00		0 \$0.00	
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	3	11	\$1,524,200.00	100%	0 \$0.00		0 \$0.00	
			1 /2 /					
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,436,500.00	100%	0 \$0.00		0 \$0.00	
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	11	\$2,152,500.84 \$2,152,500.84	100%	0 \$0.00	INA	0 \$0.00	11
Total		- 11	Ψ2,132,300.04	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,323,650.00	100%	0 \$0.00		0 \$0.00	
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0 \$0.00	NA	0 \$0.00	N
5130LX130	Unavailable	2	\$186,001.72	12.86%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	17	\$1,446,258.47	100%	0 \$0.00	1111	0 \$0.00	
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3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$318,750.00	12.32%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,587,679.92	100%	0 \$0.00		0 \$0.00	
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3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0 \$0.00	NA	0 \$0.00	N

Unavailable	1	\$149,783.88	7.82%	0 \$0.00	NA	0	\$0.00	N
	15	\$1,915,768.49	100%	0 \$0.00				
	$\frac{1}{1}$							
HOMESTREET BANK	3	\$725,455.70	70.74%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$300,000.00		0 \$0.00				
	4	\$1,025,455.70		0 \$0.00				
HOMESTREET BANK	9	\$2,934,509.93	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$2,934,509.93	100%	0 \$0.00		0	\$0.00	
					,	'		
HOMESTREET BANK	9	\$1,736,496.06	89.41%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$205,716.18	10.59%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,942,212.24	100%	0 \$0.00		0	\$0.00	
			,	\longrightarrow		'	igsqcup	<i> </i>
HOMESTREET BANK	8	\$1,945,000.00		0 \$0.00	NA			
	8	\$1,945,000.00	100%	0 \$0.00		0	\$0.00	igsqcut
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HOMESTREET BANK							+ +	
	8	\$1,143,830.00	100%	0 \$0.00	, 	_0	\$0.00	
		÷=====================================	== 20 %	1 + 2 00				igodot
Unavailable				1 1 1	NA			
	9	\$1,026,159.35	100%	0 \$0.00		_0	\$0.00	
		÷2 == 242.00	21.500	1 2 2 2 2	- N. A	'	+0.00	-
		1	1	 			_	
Unavailable					NA			
		\$1,037,460.00	100%	0 \$0.00	1	0	\$0.00	\longrightarrow
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Unavailable								
+	43	\$7,911,145.00	100%	0 20.00		<u> </u>	\$0.00	$\overline{}$
CITIMODTGAGE INC	153	¢12 125 706 22	05 41%	00 00	NΑ		60.00	
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	100	\$13,730,030.71	100 /6	U \$0.00	, 		Φυ•υυ	\Box
CITIMORTGAGE INC	139	\$17 902 692 24	92.82%	0 \$0.00	NA		\$0.00	N
Onavanaore							_	
	13/	Ψ17,201,2120.	100 /0	υψοισσ	,		ψυ•υυ	
CITIMORTGAGE, INC.	40	\$9 194 960.59	89.59%	0 \$0.00	NA	0	\$0.00	N
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CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0 \$0.00	NA	0	\$0.00	N
	HOMESTREET BANK HOMESTREET BANK Unavailable HOMESTREET BANK HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	HOMESTREET BANK 3 Unavailable 1	HOMESTREET BANK 3 \$725,455.70	HOMESTREET BANK 3 \$725,455.70 70.74% Unavailable 1 \$300,000.00 29.26% 4 \$1,025,455.70 100% HOMESTREET BANK 9 \$2,934,509.93 100% HOMESTREET BANK 9 \$1,736,496.06 89.41% Unavailable 1 \$205,716.18 10.59% HOMESTREET BANK 8 \$1,942,212.24 100% HOMESTREET BANK 8 \$1,945,000.00 100% HOMESTREET BANK 8 \$1,143,830.00 100% HOMESTREET BANK 8 \$1,143,830.00 100% HOMESTREET BANK 8 \$1,143,830.00 100% HOMESTREET BANK 7 \$799,326.53 77.89% Unavailable 2 \$226,832.82 22.11% 9 \$1,026,159.35 100% HOMESTREET BANK 9 \$877,940.00 84.62% Unavailable 2 \$159,520.00 15.38% Unavailable 2 \$677,943.79 8.57% Unavailable 2 \$677,943.79 8.57% Unavailable 7 \$630,840.49 4.59% Unavailable 7 \$630,840.49 4.59% Unavailable 7 \$630,840.49 4.59% Unavailable 7 \$630,840.49 4.59% Unavailable 10 \$1,384,520.73 7.18% Unavailable 10 \$1,384,520.73 7.18% Unavailable 10 \$1,384,520.73 7.18% Unavailable 10 \$1,384,520.73 7.18% Unavailable 5 \$1,068,846.43 10.41% CITIMORTGAGE, INC. 40 \$9,194,960.59 89.59% Unavailable 5 \$1,068,846.43 10.41% 45 \$10,263,807.02 100%	HOMESTREET BANK 3 \$725,455.70 70.74% 0\$0.00 Unavailable 1 \$300,000.00 29.26% 0\$0.00 4 \$1,025,455.70 100% 0\$0.00 4 \$1,025,455.70 100% 0\$0.00 4 \$1,025,455.70 100% 0\$0.00	HOMESTREET BANK 100	HOMESTREET BANK 3 \$725,455.70 70.74% 0 \$0.00 NA 0 \$0.00	15

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Total		18	\$3,831,316.52	100%	0 \$0.00		0 \$	0.00	
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0 \$0.00	NA	0\$	60.00	N
Total		15	\$2,838,182.83	100%	0 \$0.00			60.00	
							<u></u>		
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0 \$0.00	NA	0\$	00.00	1
Total		5	\$1,069,115.00	100%	0 \$0.00		0 \$	0.00	
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3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86		0 \$0.00	NA		0.00	1
Total		7	\$1,109,349.86	100%	0 \$0.00		0 \$	0.00	
21201 VAIC	CITIMODEC A CE. DIC	4.5	¢2 061 072 26	00.76%	0,00,00	NT A	0.4	0.00	
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36		0 \$0.00	NA NA		0.00	<u> </u>
Total	Unavailable	1 46	\$49,867.46 \$4,010,940.82	1.24% 100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	<u> </u>
ı viai		40	Фт, υ1U,74U.δ2	100%	<u> </u>		<u> </u>	,v.uU	
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	2	\$293,469.05	7.89%	0 \$0.00	NA		0.00	N
Total		29	\$3,720,336.11	100%	0 \$0.00			0.00	
							$oldsymbol{\perp}$	\Box	
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0 \$0.00	NA		00.00	N
Total		9	\$2,537,780.84	100%	0 \$0.00		0 \$	60.00	
					+		+	\perp	
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	15	\$3,154,763.89	18.03%	0 \$0.00	NA	Π¢	60.00	N
Total	O Ha v allaUlC	79	\$17,501,672.62	100%	0 \$0.00	11/1		60.00 60.00	
		• •	y~ V 1 90 1 2 1 0 2	100 /0	υ φυισσ	+	σψ	2.00	
21201.875.62	GUILD MORTGAGE	7.2	ф1 150 000 ss	02.555	0,00,00		0 1	0.00	_
3138LYE60	COMPANY	17	\$1,153,383.62	83.62%	0 \$0.00	NA		00.00	N
	Unavailable	3	\$225,989.86		0 \$0.00	NA		00.00	N
Total		20	\$1,379,373.48	100%	0 \$0.00		0 \$	0.00	
	OTW. P. 1555				++		+		
3138LYE78	GUILD MORTGAGE	26	\$2,560,224.11	83.88%	0 \$0.00	NA	0\$	00.00	N
	COMPANY Unavailable	5	\$492,163.05	16.12%	0 \$0.00	NA		60.00	
Total	Unavanable	31	\$492,163.05 \$3,052,387.16		0 \$0.00	INA		60.00 6 0.00	N
- Vidi		31	ψυ,υυ⊿,υ0/.10	100 70	υ φυ.υυ	\longrightarrow	<u> </u>	· • • • • • • • • • • • • • • • • • • •	
21201 1772	GUILD MORTGAGE		φ1 0 c c = c c = -	04.055	0.00.00			0.00	-
3138LYE86	COMPANY	16	\$1,866,768.57	84.03%	0 \$0.00	NA	υ\$	0.00	N
	Unavailable	3	\$354,845.70	15.97%	0 \$0.00	NA		00.00	N
Total		19	\$2,221,614.27	100%	0 \$0.00		0 \$	0.00	
									
3138LYE94	GUILD MORTGAGE	22	\$3,033,533.32	87.84%	0 \$0.00	NA	0\$	00.00	N
<u> </u>	COMPANY								
Total	Unavailable	25	\$419,949.66 \$3.453.482.08		0 \$0.00	NA		00.00	N
Total		25	\$3,453,482.98	100%	0 \$0.00		U \$	0.00	

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3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	15	\$2,774,469.89	10.04%	0 \$0.00	NA	0 \$0.0	0 1
Total		116	\$27,646,264.73	100%	0 \$0.00		0 \$0.0	0
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	12	\$3,062,028.57	11.66%	0 \$0.00	NA	0 \$0.0	0 1
Total		96	\$26,255,370.91	100%	0 \$0.00		0 \$0.0	0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	1	\$200,000.00	5.78%	0 \$0.00	NA	0 \$0.0	0 1
Total		11	\$3,462,809.97	100%	0 \$0.00		0 \$0.0	0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		5	\$1,085,260.69	100%	0 \$0.00		0 \$0.0	0
3138LYFA0	GUILD MORTGAGE	18	\$2,911,468.49	89.33%	0 \$0.00	NA	0 \$0.0	0 1
5150211110	COMPANY Unavailable	2	\$347,722.03	10.67%	0 \$0.00	NA	0 \$0.0	
Total	Chavanaoic	20	\$3,259,190.52	100%	0 \$0.00	1111	0 \$0.0	
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3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	3	\$439,415.72	32.51%	0 \$0.00	NA	0 \$0.0	
Total		7	\$1,351,561.27	100%	0 \$0.00		0 \$0.0	0
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0 \$0.00	NA	0 \$0.0	0 1
	Unavailable	1	\$164,772.67	10.64%	0 \$0.00	NA	0 \$0.0	
Total		7	\$1,549,119.96	100%	0 \$0.00		0 \$0.0	0
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		8	\$1,034,730.22	100%	0 \$0.00		0 \$0.0	0
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0 \$0.00	NA	0 \$0.0	
	Unavailable	3	\$203,111.47	9.18%	0 \$0.00	NA	0 \$0.0	
Total		38	\$2,212,137.29	100%	0 \$0.00	+	0 \$0.0	0
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0 \$0.00	NA	0\$0.0	0 1

	Unavailable	1	\$161,246.15	13.24%	0 \$0.00	NA	0 \$0.0	00 N
Total	Ollavallacie	5	\$1,218,146.61		0 \$0.00	11/1	0 \$0.0	
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3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	12	\$2,321,030.22	14.97%	0 \$0.00	NA	0 \$0.0	
Total		70	\$15,500,721.59	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.0	00
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51			NA	0 \$0.0	
	Unavailable	6	\$1,548,349.57	12.39%	0 \$0.00	NA	0 \$0.0	
Total		46	\$12,499,606.08	100%	0 \$0.00		0 \$0.0	00
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	l l	NA	0 \$0.0	
	Unavailable	2	\$113,950.00		0 \$0.00	NA	0 \$0.0	
Total		24	\$1,612,550.00	100%	0 \$0.00		0 \$0.0	00
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	l l	NA	0 \$0.0	
	Unavailable	3	\$286,500.00		0 \$0.00	NA	0 \$0.0	
Total		25	\$2,427,420.00	100%	0 \$0.00	\longrightarrow	0 \$0.0	00
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	3	\$366,143.22		0 \$0.00	NA	0 \$0.0	
Total		24	\$2,856,946.32	100%	0 \$0.00	-	0 \$0.0	00
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10			NA	0 \$0.0	00 N
	Unavailable	5	\$693,891.13			NA	0 \$0.0	
Total		22	\$3,045,170.23	100%	0 \$0.00		0 \$0.0	00
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	3	\$482,657.31		0 \$0.00	NA	0 \$0.0	_
Total	!	27	\$4,322,370.31	100%	0 \$0.00	\longrightarrow	0 \$0.0	00
	GUILD MORTGAGE					\rightarrow	+	
3138LYFP7	COMPANY	25	\$6,188,706.79			NA	0 \$0.0	
	Unavailable	1	\$206,000.00	1	0 \$0.00	NA	0 \$0.0	
Total	,	26	\$6,394,706.79	100%	0 \$0.00		0 \$0.0	<u>00</u>
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3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0 \$0.00	NA	0 \$0.0	00 N

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3138LYFR3	GUILD MORTGAGE	9	\$2,577,429.20	100%	0 \$0.00	NA	0	\$0.00	N
Total	COMPANY	9	\$2,577,429.20	100%	0 \$0.00			\$0.00	
Otal			Φ <i>Δ</i> ,311, 1 42,40	100 /6	υ φυ.υυ		U	\$0. 00	
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,500.00	13.45%	0 \$0.00	NA	-	\$0.00	N
Total		6	\$1,223,144.15	100%	0 \$0.00		0	\$0.00	
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$161,766.59	7.97%	0 \$0.00	NA	_	\$0.00	N
Total		9	\$2,030,061.00	100%	0 \$0.00		0	\$0.00	
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$169,966.96	9.65%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$1,761,197.63	100%	0 \$0.00		0	\$0.00	
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$386,169.61	26.57%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,453,254.33	100%	0 \$0.00		0	\$0.00	
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$294,760.48	16.95%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,738,757.83	100%	0 \$0.00		0	\$0.00	
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$224,831.72	8.87%	0 \$0.00	NA	-	\$0.00	N
Total		10	\$2,535,946.94	100%	0 \$0.00		0	\$0.00	
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,306,685.00	100%	0 \$0.00		0	\$0.00	
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$289,283.17	19.88%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,455,258.72	100%	0 \$0.00		0	\$0.00	
							_		
3138LYH26	COMPASS BANK	26	\$2,573,339.66		0 \$0.00	NA	_	\$0.00	N
Total		26	\$2,573,339.66	100%	0 \$0.00		0	\$0.00	

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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0 \$0.00	NA	0 \$0.00
Total	COMI ASS DAIVE	10	\$1,496,691.48	100%	0 \$0.00	М	0 \$0.00
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3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$8,830,718.59	100%	0 \$0.00		0 \$0.00
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,609,895.44	100%	0 \$0.00		0 \$0.00
21201 111167	GOVERNOOR PANAK	1.4	Φ1 CO1 OC 7 22	1000	0.00	27.4	0,00
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,691,865.32	100%	0 \$0.00		0 \$0.00
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,215,428.84	100%	0 \$0.00	1,111	0 \$0.00
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3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$4,562,289.43	100%	0 \$0.00		0 \$0.00
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,182,758.80	100%	0 \$0.00		0 \$0.00
21201 1/1/77	GOV (D. 4 GG D. 4 VIV		#20.002.42 <u>7.04</u>	1000	0.00	27.4	0,00
3138LYHT7	COMPASS BANK	69 69	\$20,803,435.04	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		09	\$20,803,435.04	100%	0 30.00		0 50.00
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0 \$0.00	NA	0 \$0.00
Total	COMPROS Britti	17	\$1,914,170.38	100%	0 \$0.00	1171	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0 \$0.00	NA	0 \$0.00
Total		70	\$20,541,676.41	100%	0 \$0.00		0 \$0.00
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,299,056.99	100%	0 \$0.00		0 \$0.00
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0 \$0.00	NA	0 \$0.00
Total	COMITION BINA	15	\$2,442,846.49	100%	0 \$0.00	1171	0 \$0.00
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3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,437,438.91	100%	0 \$0.00		0 \$0.00
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3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$1,508,029.80	100%	0 \$0.00		0 \$0.00
21207 777 6	GO1 (D) GG D 13 W	1	40.710. 500.55	1000	0.00.00		0,000
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,512,609.41	100%	0 \$0.00		0 \$0.00

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3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,180,941.65	100%	0 \$0.00		0	\$0.00	
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$9,959,549.93	100%	0 \$0.00			\$0.00	
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	78	\$10,107,909.93 \$10,107,909.93	100%	0 \$0.00	1112		\$0.00	*
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0 \$0.00	NA	0	\$0.00	N
Total	OHA MIMOS	45	\$7,265,847.72	100%	0 \$0.00	* 1= .		\$0.00	
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,417,521.99	100%	0 \$0.00			\$0.00	
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,995,004.76	100%	0 \$0.00			\$0.00	
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,947,614.54	100%	0 \$0.00		0	\$0.00	
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,713,390.75	100%	0 \$0.00		0	\$0.00	
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$3,025,969.75	100%	0 \$0.00		0	\$0.00	
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0 \$0.00	NA		\$0.00	N
Total		504	\$129,802,123.28	100%	0 \$0.00		0	\$0.00	
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0 \$0.00	NA		\$0.00	N
Total		77	\$18,484,273.88	100%	0 \$0.00		0	\$0.00	
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,048,379.37	100%	0 \$0.00		0	\$0.00	
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,439,680.16	100%	0 \$0.00		0	\$0.00	
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$4,730,636.10	100%	0 \$0.00		0	\$0.00	
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		1,020	\$306,402,428.13	100%	0 \$0.00		0	\$0.00	

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3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$110,856,087.29	100%		\$0.00			\$0.00	
			***	1001		40.00			* 0 0 0	
3138LYMN4	Unavailable	26	\$1,790,858.70	100%		\$0.00	NA		\$0.00	N
Total		26	\$1,790,858.70	100%	0	\$0.00		U	\$0.00	
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00	
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total	Chavanaole	77	\$10,262,596.65	100%		\$0.00	1111		\$0.00	
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3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,385,134.86	100%	0	\$0.00		0	\$0.00	
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$45,066,281.67	100%		\$0.00			\$0.00	
21201 373 4771	77 '1 1 1	22	Φ7 502 050 00	1000		Φ0.00	NT A		Φ0.00	
3138LYMT1 Total	Unavailable	32 32	\$7,593,850.89 \$7,593,850.89	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	N
Total		34	\$7,393,030.09	100 %		φυ.υυ		U	\$0.00	
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.00	
21201 3/13/6	Un available	10	¢2 540 206 12	10007	0	\$0.00	NI A	0	\$0.00	
3138LYMV6 Total	Unavailable	19 19	\$2,540,296.12 \$2,540,296.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	N
Total		17	\$2,540,290.12	100 /6	U	φυ.υυ		U	φυ.υυ	
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		438	\$121,623,410.72	100%	0	\$0.00		0	\$0.00	
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$59,635,571.13	100%		\$0.00			\$0.00	
3138LYMY0	Unavailable	27	\$1,801,158.67	100%		\$0.00	NA		\$0.00	N
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00	
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00	
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	122001111011	19	\$6,348,783.81	100%	0	\$0.00		0	\$0.00	
3138LYW37		11	\$2,358,652.43	100%	0	\$0.00	NA	Ω	\$0.00	N
P130L1 W3/	I	11	φ2,550,052.45	10070	U	Ι Φυ.υυ[INA	U	ψ0.00	Г

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total	10000111101	11	\$2,358,652.43	100%	0 \$0.00		0 \$0.0	00
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0 \$0.00	NA	0\$0.0	00 1
Total		5	\$1,341,860.30	100%	0 \$0.00		0 \$0.0	<u> 10</u>
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		5	\$1,154,771.90	100%	0 \$0.00		0 \$0.0)0
		$\downarrow \downarrow \downarrow$						
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0 \$0.00	NA	0\$0.0	00 1
Total		21	\$6,351,125.84	100%	0 \$0.00		0 \$0.0)0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		56	\$13,000,640.19	100%	0 \$0.00		0 \$0.0)0
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		62	\$17,000,531.66	100%	0 \$0.00		0 \$0.0)0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		43	\$12,999,450.33	100%	0 \$0.00		0 \$0.0	0
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		31	\$10,999,965.07	100%	0 \$0.00		0 \$0.0)0
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0 \$0.00	NA	0 \$0.0	
Total		37	\$10,999,251.48	100%	0 \$0.00		0 \$0.0)0
3138LYWW3	HSBC BANK USA, NATIONAL	46	\$11,001,020.47	100%	0 \$0.00	NA	0 \$0.0	1 00

	ASSOCIATION									
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00	
		44		1						
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.00	
		 								
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00	
		+++								
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00	
	TICDO DANK LICA	+ +								
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00	
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3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$								
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow$								
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00	
 	TICDO DANIZ LICA	+ +								
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00	
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00	

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3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0 \$0.00	NA	0	\$0.00	1
Total		16	\$2,209,321.28	100%	0 \$0.00		0	\$0.00	
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$1,138,897.19	100%	0 \$0.00		0	\$0.00	
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		139	\$25,009,229.66	100%	0 \$0.00		0	\$0.00	
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		81	\$20,171,855.07	100%	0 \$0.00		0	\$0.00	
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$546,049.03	2.27%	0 \$0.00	NA		\$0.00	1
Total		124	\$24,105,081.58	100%	0 \$0.00		0	\$0.00	
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,034,781.89	9.4%	0 \$0.00	NA		\$0.00	1
Total		99	\$21,641,899.87	100%	0 \$0.00		0	\$0.00	
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$611,250.00	1.41%	0 \$0.00	NA		\$0.00	1
Total		218	\$43,306,366.63	100%	0 \$0.00		0	\$0.00	
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0 \$0.00	NA	0	\$0.00	1
T-4-1	Unavailable	1	\$219,283.43	1.33%	0 \$0.00	NA		\$0.00	1
Total		92	\$16,543,379.48	100%	0 \$0.00		U	\$0.00	
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$581,911.43	4.37%	0 \$0.00	NA		\$0.00	1
Total		70	\$13,331,235.11	100%	0 \$0.00		0	\$0.00	
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$11,210,564.36	100%	0 \$0.00		0	\$0.00	

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3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$5,329,876.63	45.27%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$11,772,557.46	100%	0 \$0.00		0 \$0.00	
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$393,447.93	5.42%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,259,753.32	100%	0 \$0.00		0 \$0.00	
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		401	\$132,470,688.79	100%	0 \$0.00		0 \$0.00	
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		210	\$70,034,869.03	100%	0 \$0.00		0 \$0.00	
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	128	\$38,975,510.05	53.27%	0 \$0.00	NA	0 \$0.00	N
Total		249	\$73,165,986.51	100%	0 \$0.00		0 \$0.00	
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		112	\$34,429,959.50	100%	0 \$0.00		0 \$0.00	
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,830,573.57	100%	0 \$0.00		0 \$0.00	
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$8,006,882.13	100%	0 \$0.00		0 \$0.00	
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		100	\$28,008,620.13	100%	0 \$0.00		0 \$0.00	
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0 \$0.00	NA	0 \$0.00	N
Total	O HWY WITHOUT	83	\$14,806,256.19	100%	0 \$0.00	1,12	0 \$0.00	
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$24,829,928.59	100%	0 \$0.00		0 \$0.00	
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0 \$0.00	NA	0 \$0.00	N
Total	O Hu , unuo le	142	\$35,197,886.76	100%	0 \$0.00	- 11	0 \$0.00	
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,470,061.95	100%	0 \$0.00	1,112	0 \$0.00	
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3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0 \$0.00	NA	0\$0.00	N
Total		29	\$2,445,392.86	100%	0 \$0.00		0 \$0.00	
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,878,013.64	100%	0 \$0.00		0 \$0.00	
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,471,772.86	100%	0 \$0.00		0 \$0.00	
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0 \$0.00	NA	0 \$0.00	N
51501121112	Unavailable	55	\$16,414,815.90	71.9%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	76	\$22,829,328.02	100%	0 \$0.00	11/1	0 \$0.00	
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3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$17,848,591.04	78.95%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$22,607,995.37	100%	0 \$0.00		0 \$0.00	
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3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$1,831,252.54	70.08%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$2,612,922.07	100%	0 \$0.00		0 \$0.00	
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$3,265,427.05	78.99%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$4,133,889.22	100%	0 \$0.00		0 \$0.00	
2120752175	GOV E ELVIV OD D LVVV	0	h1 0 60 2 60 7 1	26.22~	0.40.00	37.1	0 00 00	
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,859,055.40	63.68%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,919,423.94	100%	0 \$0.00		0 \$0.00	
2120142 A C5	COLE TAVI OD DANK	0	¢1 125 664 00	20.050	0,00	NI A	0,00	N.
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	N
Total	Unavailable	31 39	\$4,247,943.49 \$5,373,607.57	79.05% 100%	0 \$0.00	NA	0 \$0.00	N
1 Otal		39	\$5,575,007.57	100 %	0 30.00		0 \$0.00	
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0 \$0.00	NA	0 \$0.00	N
5136WIZA13	Unavailable	29	\$4,800,841.31	74.91%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	39	\$6,408,707.34	100%	0 \$0.00	IVA	0 \$0.00	1
Total		37	ψο, του, το τ. 5 τ	100 /6	υ ψυ.υυ		υ ψυ.υυ	
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0 \$0.00	NA	0 \$0.00	N
2 13 01/12/10 0	Unavailable	31	\$8,720,661.47	94.11%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$9,266,828.24	100%	0 \$0.00	2124	0 \$0.00	
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3138M32B9	Unavailable	9	\$1,066,537.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,066,537.00	100%	0 \$0.00		0 \$0.00	

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3138M32C7	Unavailable	17	\$4,288,808.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		17	\$4,288,808.00	100%	0 \$0.00		0 \$0.00
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0 \$0.00	NA	0 \$0.00 N
Total	Chavanaoic	9	\$1,952,612.00	100%	0 \$0.00	1171	0 \$0.00
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3138M32F0	Unavailable	7	\$1,365,140.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		7	\$1,365,140.00	100%	0 \$0.00		0 \$0.00
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		13	\$2,548,350.00	100%	0 \$0.00	·	0 \$0.00
3138M32H6	Unavailable	12	\$2,669,300.00	100%	0 \$0.00	NA	0 \$0.00 N
Total	Chavanaoic	12	\$2,669,300.00	100%	0 \$0.00	INA	0 \$0.00
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3138M32J2	Unavailable	10	\$1,969,855.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		10	\$1,969,855.00	100%	0 \$0.00		0 \$0.00
3138M32K9	Unavailable	8	\$1,782,300.00	100%	0 \$0.00	NA	0 \$0.00 N
Total	O HWY WILWOIS	8	\$1,782,300.00	100%	0 \$0.00	1,111	0 \$0.00
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		8	\$1,700,700.00	100%	0 \$0.00		0 \$0.00
3138M32M5	Unavailable	5	\$1,118,173.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		5	\$1,118,173.00	100%	0 \$0.00		0 \$0.00
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0 \$0.00	NA	0 \$0.00 N
Total	Chavanaoic	9	\$1,785,450.00	100%	0 \$0.00	1471	0 \$0.00
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0 \$0.00	NA	0 \$0.00 N
Total	Chavanaoic	11	\$1,796,600.00	100%	0 \$0.00	INA	0 \$0.00
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3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		10	\$1,287,900.00	100%	0 \$0.00		0 \$0.00
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		11	\$2,924,100.00	100%	0 \$0.00		0 \$0.00
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3138M32S2 Total	Unavailable	11 11	\$1,413,365.00 \$1,413,365.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N
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3138M32T0	Unavailable	10	\$2,333,800.00	100%	0 \$0.00	NA	0 \$0.00 N
Total		10	\$2,333,800.00	100%	0 \$0.00		0 \$0.00

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3138M3FX7	COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,336,639.73	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,048,085.74	100%	0 \$0.00		0 \$0.00	
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,078,973.30	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,142,192.21	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,978,022.95	100%	0 \$0.00	\longrightarrow	0 \$0.00	!
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,224,212.25	100%	0 \$0.00		0 \$0.00	
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0 \$0.00	NA		N
Total		38	\$9,268,380.28	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,403,447.76	100%	0 \$0.00		0 \$0.00	
3138M3VP6 Total	RBS CITIZENS, NA	60 60	\$13,567,781.45 \$13,567,781.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
2:202 203 31			\$12.000 777.01	1000	0.00		0,00	
3138M3VV3 Total	RBS CITIZENS, NA	51 51	\$12,839,777.21 \$12,839,777.21	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
10			Ψ1290079111021	100 /0	υψυισσ		υψυ•υυ	
3138M4G22		13	\$1,210,000.00	100%	0 \$0.00	NA	0 \$0.00	N

	PROSPECT							
Total	MORTGAGE, LLC	13	\$1,210,000.00	100%	0 \$0.00		0 \$0.00	
10tai		13	\$1,210,000.00	100 /0	<u>υ</u> φυ.υυ		U \$0.00	<u> </u>
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		18	\$1,443,695.00	100%	0 \$0.00		0 \$0.00	
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00		0 \$0.00	NA	0 \$0.00	
Total		8	\$2,733,000.00	100%	0 \$0.00		0 \$0.00	
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,127,456.99	100%	0 \$0.00		0 \$0.00	
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0 \$0.00	NA	0 \$0.00	1
Total		17	\$5,318,134.55	100%	0 \$0.00		0 \$0.00	
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%		NA	0 \$0.00	1
Total		6	\$1,076,965.16	100%	0 \$0.00		0 \$0.00	<u> </u>
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$6,436,200.00	100%	0 \$0.00		0 \$0.00	<u> </u>
3138M4KJ0 Total	DORAL BANK	65 65	\$9,047,316.00 \$9,047,316.00	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0 \$0.00	NA	0 \$0.00	I
Total		23	\$2,992,127.21	100%	0 \$0.00		0 \$0.00	
3138M4LA8	DORAL BANK	100	\$11,114,212.10		0 \$0.00	NA	0 \$0.00	1
<u>Total</u>		100	\$11,114,212.10	100%	0 \$0.00		0 \$0.00	
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0 \$0.00	NA	0 \$0.00]
	Unavailable	1	\$200,000.00		0 \$0.00	NA	0 \$0.00	
Total		18	\$2,909,261.96	100%	0 \$0.00		0 \$0.00	
3138M4V33		24	\$5,569,325.63	100%	0 \$0.00	NA	0 \$0.00	

	ONEWEST BANK, FSB								
Total		24	\$5,569,325.63	100%	0 \$0.00		0 \$	\$0.00	
3138M4V41	ONEWEST BANK, FSB	7	\$1,269,393.14	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		7	\$1,269,393.14	100%	0 \$0.00		0 \$	60.00	
3138M4V58	ONEWEST BANK, FSB	25	\$5,574,316.34	100%	0 \$0.00	NA	0\$	\$0.00	N
Total		25	\$5,574,316.34	100%	0 \$0.00		0 \$	60.00	
3138M57A1	CITIMORTGAGE, INC. Unavailable	85 236	\$16,979,006.91 \$57,950,472.06	22.66% 77.34%	0 \$0.00 0 \$0.00	NA NA	— H	\$0.00 \$0.00	N N
Total	Ullavailaule	321	\$74,929,478.97	100%	0 \$0.00	11/1		\$0.00 \$0.00	
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavailable	93	\$1,001,845.87 \$20,778,869.30	4.82% 100%	0 \$0.00 0 \$0.00	NA.		\$0.00 \$0.00	N
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16		0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavailable	25	\$252,128.01 \$5,591,976.17	4.51% 100%	0 \$0.00	NA		60.00	N
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14		0 \$0.00	NA		\$0.00	N
Total	Unavailable	1 120	\$381,424.65 \$25,343,049.79	1.51% 100%	0 \$0.00 0 \$0.00	NA	— H	\$0.00 \$0.00	N
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0 \$0.00	NA	0 \$	\$0.00	N
Total	Unavailable	1 53	\$250,147.04 \$10,603,614.28	2.36% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79		0 \$0.00	NA		\$0.00	N
Total	Unavailable	6	\$1,892,021.24 \$10,615,378.03	17.82%	0 \$0.00 0 \$0.00	NA	0 \$	\$0.00 \$0.00	N
	CUTD AODTC A CE. INC.		,			NI A			_
3138M57G8 Total	CITIMORTGAGE, INC.	53 53	\$10,649,177.94 \$10,649,177.94	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	N
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00		0 \$0.00	NA		50.00	N
Total	Unavailable	20	\$1,104,388.22 \$2,784,183.22	39.67% 100%	0 \$0.00 0 \$0.00	NA		80.00 80.00	N
3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	1 66	\$79,814.00 \$5,834,852.37	1.37% 100%	0 \$0.00 0 \$0.00	NA		0.00 80.00	N

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3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0 \$0.00	NA	0 \$0.0	00 1
D1301 V1 3/ 1X /	Unavailable	6	\$606,121.19	3.99%	0 \$0.00	NA	0 \$0.0	_
Total	Chavanabic	154	\$15,172,234.50	100%	0 \$0.00	INA	0 \$0.0	
Total		104	Ψ12,172,224,20	100 /0	υψο.σσ		σφοι	70
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	4	\$472,201.50	22.05%	0 \$0.00	NA	0 \$0.0	00 1
Total		18	\$2,141,801.97	100%	0 \$0.00		0 \$0.0	00
21201457145	CITIMODTC ACE, INC.	41	¢0 170 427 71	00.407	0,00,00	NI A	0 00 (10 7
3138M57M5	CITIMORTGAGE, INC. Unavailable	41 5	\$9,170,437.71 \$973,440.18	90.4%	0 \$0.00	NA NA	0 \$0.0	
Total	Unavanable	46	\$10,143,877.89	100%	0 \$0.00	INA	0 \$0.0	
1 0001			ψ10 , 110,077,05	20070	0 4 0 0 0		0 400	
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	5	\$929,382.87	54.7%	0 \$0.00	NA	0 \$0.0	00 1
Total		10	\$1,699,181.20	100%	0 \$0.00		0 \$0.0	00
2120M5D72	CMEC II C	2	\$222.059.00	24.0507	0 \$0.00	NI A	0 \$0.0	10 7
3138M5B73	GMFS, LLC Unavailable	9	\$332,058.09 \$1,048,628.89	24.05% 75.95%	0 \$0.00	NA NA	0 \$0.0	_
Total	Ullavallable	11	\$1,380,686.98	100%	0 \$0.00	INA	0 \$0.0	_
lotai		11	φ1,300,000.70	100 /6	υφυ.υυ		υφυλ	
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	7	\$683,020.80	58.1%	0 \$0.00	NA	0 \$0.0	00 1
Total		11	\$1,175,674.84	100%	0 \$0.00		0 \$0.0	00
21207457000	CMEG II C		ф <i>с</i> 57 710 4 <i>с</i>	47.100	0.00	D.T.A.	0.00.0	20 7
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0 \$0.00	NA	0 \$0.0	
Total	Unavailable	8 15	\$738,072.35 \$1,395,791.81	52.88% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	
l Otal		13	φ1,393,791.01	100 %	0 90.00		υφυλ	
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0 \$0.00	NA	0 \$0.0	00 1
	Unavailable	6	\$729,879.18	58.88%	0 \$0.00	NA	0 \$0.0	00 1
Total		10	\$1,239,546.18	100%	0 \$0.00		0 \$0.0	00
2120M5CD2	CMECTIC	2	¢2.46.407.00	20.50	0,00,00	NI A	0.00	10 7
3138M5CB3	GMFS, LLC Unavailable	5	\$346,497.00 \$827,985.00	29.5% 70.5%	0 \$0.00	NA NA	0 \$0.0	
Total	Unavanable	7	\$1,174,482.00	100%	0 \$0.00	INA	0 \$0.0	
Total			Ψ1,174,402.00	100 /0	υψυ.υυ		σφοι	,,,
3138M5GT0	Unavailable	4	\$689,298.96	100%	0 \$0.00	NA	0 \$0.0	
Total		4	\$689,298.96	100%	0 \$0.00		0 \$0.0	00
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00		0\$0.00	NA	0 \$0.0	
	Unavailable	3	\$808,006.84	78.98%	0 \$0.00	NA	0 \$0.0	00 1

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Total		4	\$1,023,006.84	100%	0 \$0.00		0.5	\$0.00	
			, ,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,		- 14		
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		30	\$4,808,967.20	100%	0 \$0.00		0 \$	\$0.00	
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaole	25	\$1,495,350.00	100%	0 \$0.00	11/1		\$0.00	1
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0 \$0.00	NA	_	\$0.00	N
<u>Total</u>		15	\$1,417,860.48	100%	0 \$0.00		U	\$0.00	
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		21	\$2,667,910.29	100%	0 \$0.00		0 \$	\$0.00	
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaoic	10	\$1,610,464.16	100%	0 \$0.00	11/1	_	\$0.00	1
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0 \$0.00	NA		\$0.00	N
Total		67	\$8,581,400.74	100%	0 \$0.00		0 5	\$0.00	
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	O TAW + WILLIAM TO	71	\$19,821,697.87	100%	0 \$0.00	1,11		\$0.00	
24207527770			***	1000	0 00 00	77.	0.4	to 00	
3138M5HK8 Total	Unavailable	76 76	\$21,747,069.14 \$21,747,069.14	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
lotai		70	\$21,747,009.14	100 %	0 90.00		U	90.00	
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		14	\$3,384,476.70	100%	0 \$0.00		0 \$	\$0.00	
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		17	\$5,219,422.07	100%	0 \$0.00		0 5	\$0.00	
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Onavanabic	85	\$5,279,418.83	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
			47.007.100.10		0 10 00				
3138M5HY8 Total	Unavailable	60 60	\$5,895,139.42 \$5,895,139.42	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
lotai		00	φ3,093,139.42	100 %	0 90.00		U	90.00	
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		59	\$7,652,080.30	100%	0 \$0.00		0 \$	\$0.00	
2120M5M62	I Inovailable		¢1 124 220 12	1000	0 \$0.00	NT A	0.4	20.00	<u> </u>
3138M5M63 Total	Unavailable	7 7	\$1,124,238.12 \$1,124,238.12	100% 100 %	0 \$0.00 0 \$0.00	NA	-+	\$0.00 \$0.00	N
			Ψ1,12 1,200,12	100 /0	υφυιου		<i>3</i> 4	-0.00	
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0 \$0.00	NA	0.5	\$0.00	N

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Total		28	\$7,382,445.22	100%	0 \$0.00		0 \$	60.00	
			- 1 1						
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0 \$0.00	NA	0 \$	80.00	N
Total		88	\$22,028,493.95	100%	0 \$0.00		0 \$	60.00	
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	14	\$1,801,398.28	93.12%	0 \$0.00	NA	0 \$	\$0.00	N
Total		15	\$1,934,398.28	100%	0 \$0.00		0 \$	60.00	
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$3,838,301.61	72.64%	0 \$0.00	NA	-+	0.00	N
Total		30	\$5,283,799.61	100%	0 \$0.00		0 \$	60.00	
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	6	\$952,800.00	85.01%	0 \$0.00	NA	_	00.00	N
Total		7	\$1,120,800.00	100%	0 \$0.00		0 \$	60.00	
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0\$0.00	NA		\$0.00	N
	Unavailable	2	\$279,238.76	17.27%	0 \$0.00	NA	_	00.00	N
Total		12	\$1,616,572.19	100%	0 \$0.00		0 \$	60.00	
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$338,200.00	33.33%	0 \$0.00	NA	_	0.00	N
Total		13	\$1,014,613.78	100%	0 \$0.00		0 \$	60.00	
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		6	\$1,815,900.00	100%	0 \$0.00			80.00	
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		23	\$5,802,662.40	100%	0 \$0.00		-+	60.00	
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0 \$0.00	NA	0.5	50.00	N
Total	Onuvanaoio	25	\$6,344,492.02	100%	0 \$0.00	1111	-+	50.00	
			+ - 1 ,		7 7 7 7 7 7		Ť		
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		36	\$11,119,365.15	100%	0 \$0.00		0 \$	60.00	
		20			- +		- 4		
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0 \$0.00	NA	-+	0.00	N
Total		22	\$6,238,258.32	100%	0 \$0.00		0 \$	60.00	
2120N/ENIES	T Income it also	12	¢1 207 240 94	1000/	0 \$0.00	NIA	∆ ₫	50.00	
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0[\$0.00]	NA	U 1	0.00	N

Total		12	\$1,297,349.84	100%	0 \$0.00	T	0	\$0.00	
			. , ,						
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0 \$0.00	NA		\$0.00	N
Total		38	\$11,005,815.99	100%	0 \$0.00		0	\$0.00	
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$1,201,706.86	100%	0 \$0.00	11/1	-	\$0.00	1
			,						
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0 \$0.00	NA	_	\$0.00	N
Total		27	\$2,966,935.28	100%	0 \$0.00		0	\$0.00	
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,175,232.22	100%	0 \$0.00	·	_	\$0.00	
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,026,804.01	100%	0 \$0.00		0	\$0.00	
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$849,201.50	67.81%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,252,321.50	100%	0 \$0.00		0	\$0.00	
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	5	\$1,086,800.00	100%	0 \$0.00	INA	-	\$0.00 \$0.00	1
			. , ,						
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,817,745.98	100%	0 \$0.00		0	\$0.00	
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,916,750.00	100%	0 \$0.00	·	_	\$0.00	
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,129,480.25	100%	0 \$0.00		0	\$0.00	
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,885,520.00	11.15%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$16,916,527.95	100%	0 \$0.00		0	\$0.00	
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,767,189.90	24.53%	0 \$0.00	NA	0	\$0.00	1
Total		67	\$15,356,068.52	100%	0 \$0.00		0	\$0.00	
2120M5D50		E 1	¢2 270 450 50	96 270	00000	NT A	0	\$0.00	
3138M5R50		51	\$3,278,459.58	86.27%	0 \$0.00	NA	U	\$0.00	N

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	7	\$521,875.40	13.73%	0 \$0.00	NA	0	\$0.00	1
Total		58	\$3,800,334.98	100%	0 \$0.00		0	\$0.00	
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$394,985.37	10.24%	0 \$0.00	NA		\$0.00	1
Total		39	\$3,857,585.80	100%	0 \$0.00		0	\$0.00	
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	17	\$2,269,836.23	21.06%	0 \$0.00	NA		\$0.00	1
Total		83	\$10,775,701.61	100%	0 \$0.00		0	\$0.00	
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$672,714.39	5.16%	0 \$0.00	NA	0	\$0.00	1
Total		62	\$13,035,697.31	100%	0 \$0.00		0	\$0.00	
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,879,022.90	100%	0 \$0.00		0	\$0.00	
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0 \$0.00	NA		\$0.00	1
	Unavailable	31	\$8,639,015.90	42.8%	0 \$0.00	NA	0	\$0.00	1
Total		76	\$20,183,659.60	100%	0 \$0.00		0	\$0.00	
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	18	\$4,945,501.31	37.29%	0 \$0.00	NA		\$0.00	1
Total		48	\$13,263,181.77	100%	0 \$0.00		0	\$0.00	
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$71,140.29	5.04%	0 \$0.00	NA	0	\$0.00	1
Total		20	\$1,410,765.59	100%	0 \$0.00		0	\$0.00	
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0 \$0.00	NA		\$0.00	1
	Unavailable	5	\$501,764.10	33.42%	0 \$0.00	NA		\$0.00	1
Total		15	\$1,501,322.06	100%	0 \$0.00		0	\$0.00	
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0 \$0.00	NA	0	\$0.00	1

Unavailable	18	\$2,458,535.88	45.14%	0 \$0.00	NA	0 \$0	.00 N
	41	\$5,446,451.93	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	13	\$2,092,772.12	54.28%	0 \$0.00	NA	0 \$0	.00 N
	24	\$3,855,304.68	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0 \$0.00	NA		
Unavailable	1 1	\$3,148,501.40	15.66%		NA		
	78	\$20,102,456.58	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0 \$0.00	NA		
Unavailable	2	\$444,255.31	10.23%	0 \$0.00	NA	_	
	17	\$4,341,967.21	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON	80	\$5,366,365.39	88.18%	0 \$0.00	NA	0 \$0	.00 N
	10	\$710,280,60	11 920%	00.02	NΙΛ	020	00 N
Unavanable			-		NA		
	70	\$0,003,040.00	100 /0	0 90.00		υφυ	.00
THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	7	\$712,706.60	8.8%	0 \$0.00	NA	0 \$0	.00 N
	82	\$8,102,930.20	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	10	\$1,309,622.24	13.64%	0 \$0.00	NA	_	
	75	\$9,598,808.65	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON	40	\$6.473.035.05	00 81%	00.00	NΛ	0.\$0	.00 N
Unavailable	1 1				NA		
	44	\$7,128,261.48	100%	0 \$0.00		0 \$0	.00
THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0 \$0.00	NA	0\$0	.00 N
	1	\$352,491,39	10.01%	0 \$0.00	NA	0.80	.00 N
	 	1			1.11		
			20070	5 4 0.00		2 40	
THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0 \$0.00	NA	0 \$0	.00 N
	15	\$2,698,691.22	100%	0 \$0.00		0 \$0	.00
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 12 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 10 THE HUNTINGTON NATIONAL BANK Unavailable 11 THE HUNTINGTON NATIONAL BANK Unavailable 11 THE HUNTINGTON NATIONAL BANK 18 Unavailable 19	THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$712,706.60 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$352,491.39 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,491.39 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,491.39 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,491.39 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,491.39	THE HUNTINGTON NATIONAL BANK 11 \$1,762,532.56 45.72% Unavailable 13 \$2,092,772.12 54.28% 24 \$3,855,304.68 100% THE HUNTINGTON NATIONAL BANK 12 \$3,148,501.40 15.66% 78 \$20,102,456.58 100% THE HUNTINGTON NATIONAL BANK 15 \$3,897,711.90 89.77% NATIONAL BANK 15 \$3,897,711.90 89.77% Unavailable 2 \$444,255.31 10.23% 17 \$4,341,967.21 100% THE HUNTINGTON NATIONAL BANK 10 \$5,366,365.39 88.18% Unavailable 10 \$719,280.69 11.82% 90 \$6,085,646.08 100% THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% Unavailable 7 \$712,706.60 8.8% 82 \$8,102,930.20 100% THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% Unavailable 10 \$1,309,622.24 13.64% Unavailable 10 \$1,309,622.24 13.64% THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% Unavailable 4 \$655,226.43 9.19% THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 18 \$3,168,964.33 89.99% NATIONAL BANK 19 \$3,521,455.72 100% THE HUNTINGTON NATIONAL BANK 15 \$2,698,691.22 100%	THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 11.82% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 15 \$3,365,364.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 15 \$3,895,711.90 89.77% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$444,255.31 10.23% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 16 \$719,280.69 11.82% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 17 \$7,390,223.60 91.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 11.82% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 11.82% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$7,390,223.60 91.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$7,390,223.60 91.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$7,390,223.60 91.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$712,706.60 8.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,269,691.22 100% 0 \$0.000	THE HUNTINGTON NATIONAL BANK 11 \$1,762,532.56 45.72% 0\$0.00 NA	HE HUNTINGTON NATIONAL BANK 11 \$1,762,532.56 45.72% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0

3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,415,233.11	100%	0 \$0.00		0 \$0.00	
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$250,705.77	9.99%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,508,373.37	100%	0 \$0.00		0 \$0.00	
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,850,647.29	100%	0 \$0.00		0 \$0.00	
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$52,427.67	1.72%	0 \$0.00	NA	0 \$0.00	
Total		47	\$3,054,365.19	100%	0 \$0.00		0 \$0.00	
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,608,797.47	100%	0 \$0.00		0 \$0.00	
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$131,145.09	3.89%	0 \$0.00	NA	0 \$0.00	
Total		26	\$3,370,661.01	100%	0 \$0.00		0 \$0.00	
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,300,701.79	100%	0 \$0.00		0 \$0.00	
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,026,630.06	100%	0 \$0.00		0 \$0.00	
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,033,074.86	100%	0 \$0.00		0 \$0.00	
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$4,424,331.62	100%	0 \$0.00		0 \$0.00	
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$208,574.10	4.89%	0 \$0.00	NA	0 \$0.00	N

Total		44	\$4,264,974.52	100%	0 \$0.00		0	\$0.00	
		$\perp \Box$							
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$249,945.91	3.94%	0 \$0.00	NA		\$0.00	N
Total		49	\$6,338,171.86	100%	0 \$0.00		0	\$0.00	
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$19,446,910.10	100%	0 \$0.00		0	\$0.00	
3138M65D5	Unavailable	9	\$2,550,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,550,000.00	100%	0 \$0.00		0	\$0.00	
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$39,194,960.15	100%	0 \$0.00			\$0.00	
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,650,700.00	100%	0 \$0.00			\$0.00	
3138M65G8	Unavailable	174	\$54,214,011.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$54,214,011.09	100%	0 \$0.00		0	\$0.00	
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$10,086,330.56		0 \$0.00		0	\$0.00	
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$5,022,480.35	100%	0 \$0.00		0	\$0.00	
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$7,059,290.06	100%	0 \$0.00		0	\$0.00	
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$6,029,833.46	100%	0 \$0.00		0	\$0.00	
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,835,893.20	100%	0 \$0.00			\$0.00	
3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$14,032,384.91	99.03%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$14,169,995.36	100%	0 \$0.00		0	\$0.00	
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$13,385,652.24	100%	0 \$0.00		0	\$0.00	
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0 \$0.00	NA	0	\$0.00	N

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Total		7	\$2,062,286.07	100%	0 \$0.00		0 \$0	0.00	
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0 \$0.00	NA		0.00	N
Total		5	\$1,698,258.49	100%	0 \$0.00		0 \$0	0.00	
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		8	\$2,184,987.00	100%	0 \$0.00			0.00	
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0 \$0.00	NA	0.80	0.00	N
Total	Chavanaoic	19	\$5,539,536.82	100%	0 \$0.00	1171		0.00	1
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	Onavanabic	4	\$1,224,136.33	100%	0 \$0.00	IVA		0.00	1
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0 \$0.00	NA	0.60	0.00	N.
Total	Unavanable	7	\$1,811,250.00 \$1,811,250.00	100%	0 \$0.00	NA	— 	0.00 0.00	N
21201/6511/2	77 '1 1 1	20	Φ6 255 122 50	1000	0,00	N. A.	0.00	2.00	
3138M65W3 Total	Unavailable	20 20	\$6,255,122.59 \$6,255,122.59	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	N
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0 \$0.00	NA		0.00	N
Total		9	\$2,675,450.00	100%	0 \$0.00		0 \$0	0.00	
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		15	\$3,604,985.06	100%	0 \$0.00		0 \$0	0.00	
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		6	\$1,811,874.92	100%	0 \$0.00		0 \$0	0.00	
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		4	\$1,309,965.60	100%	0 \$0.00		0 \$0	0.00	
3138M66B8	Unavailable	30	\$8,888,188.56	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		30	\$8,888,188.56	100%	0 \$0.00		0 \$0	0.00	
3138M66C6	Unavailable	12	\$3,469,192.28	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		12	\$3,469,192.28	100%	0 \$0.00			0.00	
3138M66D4	Unavailable	27	\$8,152,414.60	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		27	\$8,152,414.60	100%	0 \$0.00			0.00	
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	Onavanaule	16	\$4,210,633.00 \$4,210,633.00	100%	0 \$0.00	INA		0.00	1
				,					
3138M66F9	Unavailable	4	\$1,214,481.34	100%	0 \$0.00	NA	0 \$0	0.00	N

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Total		4	\$1,214,481.34	100%	0 \$0.00		0	\$0.00	
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0 \$0.00	NA	0	\$0.00	N.
	Onavanable	8			0 \$0.00	INA		\$0.00 \$0.00	N
Total		ð	\$2,331,850.05	100%	0 20.00	+	U	Φυ.υυ	
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,997,354.74	100%	0 \$0.00		0	\$0.00	
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,270,279.94	100%	0 \$0.00	1,11		\$0.00	1
2120M66V0	Unavailable	1.6	¢1 502 920 04	1000	0 \$0.00	NT A	0	\$0.00	<u> </u>
3138M66K8	Onavanable	16	\$1,502,820.94			NA		_	N
<u>Total</u>		16	\$1,502,820.94	100%	0 \$0.00		U	\$0.00	
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$3,661,721.35	100%	0 \$0.00			\$0.00	
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,088,649.03	100%	0 \$0.00		0	\$0.00	
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,654,758.33	100%	0 \$0.00		0	\$0.00	
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,075,470.00	100%	0 \$0.00			\$0.00	
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,358,000.00	100%	0 \$0.00	2122		\$0.00	
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0 \$0.00	NA		\$0.00	N
	Unavailable	169	\$49,352,664.36		0 \$0.00	NA		\$0.00	N
Total		225	\$64,764,226.98	100%	0 \$0.00		0	\$0.00	
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0 \$0.00	NA	0	\$0.00	N.
DI JOINIUA49	Unavailable	29	\$5,966,379.15		0 \$0.00	NA NA		\$0.00	N N
Total	Ullavallaule	194	\$36,295,151.13	10.44%	0 \$0.00	INA		\$0.00	IN
			1 7		1,3320				
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$399,000.00	15.59%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,559,963.29	100%	0 \$0.00		0	\$0.00	
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$207,410.56		0 \$0.00	NA		\$0.00	N.
Total		4	\$1,080,970.10		0 \$0.00	- 14 3		\$0.00	

3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	1 1 1	NA		\$0.00	N
	Unavailable	1	\$62,908.12	6.05%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,040,129.08	100%	0 \$0.00		0	\$0.00	
2120146 4 4 5	CITIMODTCACE INC	17	¢2 556 497 45	02.40/	00.00	NI A	0	ድር ርር	N
3138M6AA5	CITIMORTGAGE, INC. Unavailable	17 1	\$3,556,487.45 \$292,558.70	92.4%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	N
Total	Unavanable	18		7.6%	0 \$0.00	NA		\$0.00 \$0.00	N
Total		10	\$3,849,046.15	100%	0 \$0.00		U	φυ.υυ	
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$835,916.89	4.02%	0 \$0.00	NA	0	\$0.00	N
Total		150	\$20,815,696.25	100%	0 \$0.00		0	\$0.00	
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0 \$0.00	NA	0	\$0.00	N
5150W071C1	Unavailable	7	\$1,392,964.87	4.68%		NA		\$0.00	N
Total	Chavanaore	126	\$29,769,822.25	100%	0 \$0.00	1111		\$0.00	
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$647,676.25	3.99%	0 \$0.00	NA		\$0.00	N
Total		100	\$16,246,434.86	100%	0 \$0.00		0	\$0.00	
3138M6AE7	NA	NA	NA	NA	NA NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA NA	NA			N
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,533,968.36	28.89%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$5,310,073.37	100%	0 \$0.00		0	\$0.00	
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0 \$0.00	NA	0	\$0.00	N
51501/10/102	Unavailable	2	\$1,065,324.64	4.59%	0 \$0.00	NA		\$0.00	N
Total	C IM MIMOIO	80	\$23,232,852.42	100%	0 \$0.00	1,112		\$0.00	
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	 	NA		\$0.00	N
	Unavailable	5	\$347,200.22	15.09%	1 1 1	NA		\$0.00	N
Total		36	\$2,301,410.87	100%	0 \$0.00		0	\$0.00	
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,344,086.00	100%	0 \$0.00		0	\$0.00	
			44.054.05=.03		0 40 00			.	
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	1 1	NA		\$0.00	N
T-4-1	Unavailable	3	\$304,343.23	14.03%		NA		\$0.00	
Total		22	\$2,169,171.06	100%	0 \$0.00		U	\$0.00	
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$351,392.45	14.91%	1 1 1	NA		\$0.00	N
Total		20	\$2,356,458.53	100%	0 \$0.00		0	\$0.00	

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3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0 \$0.00	NA	0	\$0.00	N
3130WOAWI7	Unavailable	1/	\$133,449.90	5.35%	0 \$0.00	NA NA	-	\$0.00	N N
Total	Onavanaoic	18	\$2,493,190.37	100%	0 \$0.00	11/1	-+	\$0.00	1
Tom			Ψ=9 1/29=/ 012 -	100,0	υψυισ		Ť	\$0.00	
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$153,267.66	12.46%	0 \$0.00	NA	-	\$0.00	N
Total		6	\$1,229,966.23	100%	0 \$0.00		0	\$0.00	
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		9	\$2,124,448.00	100%	0 \$0.00		0	\$0.00	
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3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0 \$0.00	NA		\$0.00	N
_	Unavailable	463	\$135,967,345.15	69.66%	0 \$0.00	NA	-+	\$0.00	N
Total		694	\$195,186,220.12	100%	0 \$0.00		0	\$0.00	
2120146 4111	CITIN CORTO A CIE. INC.	70	Φ12 264 500 60	70.000	0,00,00	NT A		ΦΩ ΩΩ	
3138M6AU1	CITIMORTGAGE, INC.	79 15	\$12,264,508.60 \$3,415,379.52	78.22%	0 \$0.00	NA	-	\$0.00 \$0.00	N
Total	Unavailable	15 94	\$3,413,379.32 \$15,679,888.12	21.78% 100%	0 \$0.00	NA	-+	\$0.00 \$0.00	N
Total		94	\$15,079,000.12	100%	0 30.00		U	ÞU.UU	
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0 \$0.00	NA	0	\$0.00	N
D 10 01/10/17 / /	Unavailable	4	\$274,670.09	3.25%	0 \$0.00	NA	-	\$0.00	N
Total		127	\$8,454,203.94	100%	0 \$0.00		-+	\$0.00	
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	5	\$496,037.83	4.65%	0 \$0.00	NA		\$0.00	N
Total		108	\$10,663,779.32	100%	0 \$0.00		0	\$0.00	
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3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	11	\$1,289,300.86	17.49%	0 \$0.00	NA		\$0.00	N
Total		63	\$7,370,408.09	100%	0 \$0.00		0	\$0.00	
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3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0 \$0.00	NA	_	\$0.00 \$0.00	N
Total	Unavailable	14 83	\$1,909,582.64 \$11,342,149.74	16.84% 100%	0 \$0.00	NA		\$0.00 \$0.00	N
Total		03	\$11,342,149.74	100%	0 30.00		U	ÞU.UU	
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0 \$0.00	NA	0 '	\$0.00	N
Total	CITIWORTGAGE, IIVE.	14	\$2,943,409.00	100%	0 \$0.00	IVA	-	\$0.00 \$0.00	1
Total		1-1	Ψ2,243,402.00	100 /6	υ ψυ.υυ			φο.σσ	
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$1,389,520.00	100%	0 \$0.00		_	\$0.00	
		-	. / /				寸		
	CORNERSTONE						寸		
3138M6K89	MORTGAGE	5	\$478,937.55	44.04%	0 \$0.00	NA	0	\$0.00	N
	COMPANY						\dashv	\longrightarrow	
	Unavailable	6	\$608,511.12	55.96%	0 \$0.00	NA	0.5	\$0.00	N

Total		11	\$1,087,448.67	100%	0 \$0.00		0	\$0.00	
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$273,706.72	23.27%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,176,154.72	100%	0 \$0.00		0	\$0.00	
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0 \$0.00	NA		\$0.00	
Total		3	\$1,091,000.00	100%	0 \$0.00		0	\$0.00	
3138M6L47	Unovoiloblo	107	\$22.262.552.09	1000/	0 \$0.00	NI A	0	\$0.00	N
Total	Unavailable	107	\$22,362,553.08	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	
lotai		107	\$22,362,553.08	100%	0 30.00		U	ֆ Ս.ՍՍ	
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		79	\$22,012,344.31	100%	0 \$0.00			\$0.00	
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0 \$0.00	NA		\$0.00	
Total		49	\$10,486,170.59	100%	0 \$0.00		0	\$0.00	
21207461.06	TT '1.1	5.5	Φ. 202 10. 00	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	`
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0 \$0.00	NA		\$0.00	
Total		55	\$6,382,186.80	100%	0 \$0.00		U	\$0.00	
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	7.4%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$5,632,123.28	100%	0 \$0.00		0	\$0.00	
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88			NA		\$0.00	
	Unavailable	2	\$147,019.70		0 \$0.00	NA		\$0.00	
Total		9	\$1,104,032.58	100%	0 \$0.00		0	\$0.00	
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0 \$0.00	NA		\$0.00	
	Unavailable	3	\$459,227.29	21.65%	0 \$0.00	NA		\$0.00	
Total		14	\$2,121,336.74	100%	0 \$0.00		0	\$0.00	
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,015,920.45	100%	0 \$0.00		0	\$0.00	

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3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0 \$0.00	NA	0	\$0.00	N
Total	COMPTIVE	13	\$1,273,946.73	100%	0 \$0.00		0	\$0.00	
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3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,050,976.28	100%	0 \$0.00		0	\$0.00	
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$4,673,797.57	100%	0 \$0.00		0	\$0.00	
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0 \$0.00	NA		\$0.00	N
Total		196	\$48,715,508.40	100%	0 \$0.00		0	\$0.00	
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$13,323,917.20	100%	0 \$0.00	·	0	\$0.00	
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3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$5,987,043.74	100%	0 \$0.00		0	\$0.00	
2120MCM05	DECIONG DANK	00	¢5.000.504.02	10007	0,00,00	NT A	0	¢0.00	X.
3138M6M95 Total	REGIONS BANK	90 90	\$5,896,504.62 \$5,896,504.62	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total		90	\$5,896,504.62	100 %	0 30.00		U	Φυ.υυ	
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$12,661,319.00	100%	0 \$0.00		0	\$0.00	
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$25,610,688.92	100%	0 \$0.00		0	\$0.00	
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaoic	57	\$11,656,939.81	100%	0 \$0.00	IVA		\$0.00	1
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3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,018,330.00	100%	0 \$0.00		0	\$0.00	
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$6,221,500.00	100%	0 \$0.00			\$0.00	
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0 \$0.00	NA		\$0.00	N
Total		63	\$12,788,402.95	100%	0 \$0.00		0	\$0.00	
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$11,590,479.25	100%	0 \$0.00		0	\$0.00	

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3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$4,793,634.96	100%	0 \$0.00		0 \$0.00	
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		159	\$31,806,424.00	100%	0 \$0.00		0 \$0.00	
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$7,276,938.62	100%	0 \$0.00		0 \$0.00	
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$3,470,850.75	100%	0 \$0.00		0 \$0.00	
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3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$5,019,392.28	100%	0 \$0.00		0 \$0.00	
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3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,772,487.10	100%	0 \$0.00	1111	0 \$0.00	
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3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0 \$0.00	NA	0 \$0.00	N
Total	212010110 2111111	8	\$1,264,948.87	100%	0 \$0.00	1,112	0 \$0.00	
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	FRANKLIN							
2120746924	AMERICAN		#1.40.046.02	2 120	0.00	27.4	0,00	
3138M6S24	MORTGAGE	2	\$140,046.03	3.12%	0 \$0.00	NA	0 \$0.00	N
	COMPANY							
	Unavailable	68	\$4,355,566.66	96.88%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$4,495,612.69	100%	0 \$0.00		0 \$0.00	
	FRANKLIN							
3138M6S32	AMERICAN	7	\$1,673,071.00	5.63%	0 \$0.00	NA	0 \$0.00	N
J1301V10332	MORTGAGE	'	ψ1,07 <i>3</i> ,071.00	3.0370	υφυ.υυ	11/1	0,90.00	1
	COMPANY							
	Unavailable	107	\$28,030,349.49	94.37%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$29,703,420.49	100%	0 \$0.00		0 \$0.00	
	FRANKLIN							
3138M6SC2	AMERICAN	2	\$481,986.04	3.75%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE		,- 00101					_
	COMPANY	4.6	¢10.250.001.42	06.25%	0,00,00	NT A	0,60,00	*
TD 4.1	Unavailable	46	\$12,359,901.42	96.25%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$12,841,887.46	100%	0 \$0.00		0 \$0.00	
	FRANKLIN							
2120146050	AMERICAN		ф10 2 000 00	1.000	0,00	,,,	0,00	, .
3138M6SD0	MORTGAGE	1	\$192,000.00	1.82%	0 \$0.00	NA	0 \$0.00	N
	COMPANY							
	Unavailable	37	\$10,371,975.93	98.18%	0 \$0.00	NA	0 \$0.00	N

Total		38	\$10,563,975.93	100%	0 \$0.00		0 \$	0.00	
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3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0 \$0.00	NA	0\$	60.00	1
	Unavailable	51	\$13,645,866.05	93.05%	0 \$0.00	NA	0 \$	00.00	N
Total		54	\$14,664,866.05	100%	0 \$0.00			0.00	
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3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0 \$0.00	NA	0\$	00.00	N
Total		24	\$5,550,152.77	100%	0 \$0.00			60.00	
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00		0 \$0.00	NA		60.00	N
	Unavailable	20	\$3,220,131.93		0 \$0.00	NA		00.00	N
Total		21	\$3,391,876.93	100%	0 \$0.00		0 \$	00.00	
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0 \$0.00	NA		60.00	N
	Unavailable	38	\$11,168,667.60	91.26%	0 \$0.00	NA		00.00	N
Total		41	\$12,237,967.60	100%	0 \$0.00		0 \$	0.00	
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	53	\$8,594,392.02	96.4%	0 \$0.00	NA	0 \$	0.00	N
Total		55	\$8,914,887.26	100%	0 \$0.00		0 \$	0.00	
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	97	\$12,896,783.15	96.77%	0 \$0.00	NA		0.00	N
Total		100	\$13,326,733.15	100%	0 \$0.00		0 \$	00.00	
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00		0 \$0.00	NA		60.00	N
	Unavailable	39	\$10,217,668.93	96.7%	0 \$0.00	NA	0\$	00.00	N
Total		41	\$10,566,378.93	100%	0 \$0.00			0.00	

3138M6SM0	FRANKLIN AMERICAN	4	\$409,593.70	5.45%	0 \$0.00	NA	0 \$0.00) N
	MORTGAGE COMPANY		Ψ102,022			1.7		
	Unavailable	73	\$7,110,155.98	94.55%	0 \$0.00	NA	0 \$0.00	N
Total		77	\$7,519,749.68	100%	0 \$0.00		0 \$0.00	1
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0 \$0.00	NA	0 \$0.00) N
Total		55	\$3,704,522.86	100%	0 \$0.00		0 \$0.00	
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3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$24,337,550.17	95.7%	0 \$0.00	NA	0 \$0.00	
Total		94	\$25,431,550.17	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	62	\$15,665,701.00	97.06%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$16,139,701.00	100%	0 \$0.00		0 \$0.00	
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0\$0.00	NA	0 \$0.00) N
	Unavailable	21	\$3,429,000.00	95.28%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,599,000.00	100%	0 \$0.00		0 \$0.00	,
		\perp						<u> </u>
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	55	\$7,130,562.14	93.17%	0 \$0.00	NA	0 \$0.00) N
Total		59	\$7,653,141.14	100%	0 \$0.00		0 \$0.00	,
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	41	\$4,010,770.77	93.17%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$4,304,690.77	100%	0 \$0.00		0 \$0.00	
3138M6SU2	FRANKLIN AMERICAN	2	\$128,500.00	6.44%	0 \$0.00	NA	0 \$0.00) N

	MORTGAGE COMPANY							I
' 	Unavailable	26	\$1,866,421.24	93.56%	0 \$0.00	NA	0 \$0.00	N
Total	Onuraness	28	\$1,994,921.24		0 \$0.00		0 \$0.00	
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3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$10,576,715.83	94.17%	0 \$0.00	NA	0 \$0.00	
Total		40	\$11,231,465.83	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow				\longrightarrow	\longrightarrow	
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$836,692.47	62.76%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,333,110.47	1	0 \$0.00		0 \$0.00	
3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,694,382.90	100%	0 \$0.00		0 \$0.00	
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	22	\$2,991,251.59 \$2,991,251.59		0 \$0.00	1477	0 \$0.00	
I Utai			Φ 29 //19201.0/	100 /	υ φυ.υυ		υ φυ.σσ	
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$3,941,467.94	97.44%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$4,044,967.94		0 \$0.00		0 \$0.00	
21203461147	ATT ST DANIE		Φ1 046 5 46 44	1000%	0,00	NT A	0,00	
3138M6U47	ALLY BANK	6	\$1,046,546.44 \$1,046,546.44	1 1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total			\$1,046,546.44	100 70	<u> </u>	-+	<u>U</u> \$0.00	
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0 \$0.00	NA	0 \$0.00	1
D1501.10 . 23	Unavailable	5	\$1,135,236.53		0 \$0.00	NA	0 \$0.00	
Total		167	\$35,852,324.39		0 \$0.00		0 \$0.00	
3138M6W29	ALLY BANK	9	\$2,126,465.56			NA	0 \$0.00	
Total		9	\$2,126,465.56	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0 \$0.00	NA	0 \$0.00]
Total	ALLIDAM	32	\$6,100,644.40 \$6,100,644.40	1 1	0 \$0.00	17/1	0 \$0.00	
Totai			Φυ,1υυ,υπτ.πυ	100 /6	υφυισσ	$\overline{}$	υφυ.σσ	
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0 \$0.00	NA	0 \$0.00	

	T.T. available	02	\$24.422.967.42	07.410/	00000	NIA	0.00	<u>, 00</u>	_
70 4 1	Unavailable	83	\$24,422,867.42		1 1 1	NA	0 \$0		N
Total		87	\$25,072,803.66	100%	0 \$0.00	\longrightarrow	0 \$0	.00	\dashv
71207 503750	A T T T D A NIT		\$2.11C.012.00	C 0.407	20000	BT A	200		_
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%		NA NA	0 \$0 0 \$0		N
L	Unavailable	111	\$32,921,418.60			NA		_	N
Total		118	\$35,038,232.48	100%	0 \$0.00		0 \$0	.00	4
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0 \$0.00	NA	0 \$0	, 00	N
Total	Ollavallaole	5	\$1,647,040.01	100%	0 \$0.00	1112	0 \$0		1
1 Otai		+++	Φ1,077,070.0 Σ	100 /0	υ φυ.σσ	$\overline{}$	υψυ	.00	7
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0 \$0.00	NA	0 \$0	00	N
Total		13	\$4,423,750.00	100%	0 \$0.00		0 \$0		
			* •, · · · ,				+	100	7
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		4	\$1,178,036.78	100%	0 \$0.00		0 \$0		\supset
							I		
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0 \$0.00	NA	0 \$0	00.0	N
	Unavailable	3	\$342,096.34	24.47%	0 \$0.00	NA	0 \$0	0.00	N
Total		12	\$1,398,040.13	100%	0 \$0.00		0 \$0	.00	
							\Box		لـــَــا
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%		NA	0 \$0		N
	Unavailable	7	\$1,338,526.61	19.96%		NA	0 \$0		N
Total		30	\$6,705,714.87	100%	0 \$0.00		0 \$0	.00	لــَــ
		$\Box \downarrow \downarrow \downarrow$							
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	1 1 1	NA	0 \$0	_	N
	Unavailable	2	\$259,171.12	17.26%		NA	0 \$0		N
Total		11	\$1,501,832.33	100%	0 \$0.00		0 \$0	.00	!
		\longrightarrow			\Box		\bot		
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%		NA	0 \$0		N
Total		12	\$2,352,025.51	100%	0 \$0.00		0 \$0	.00	_
	* * * D 1 3 777	+++	222.460.20		2 22 22	274	200		Ų
3138M6XA0	ALLY BANK	1	\$225,460.30			NA	0 \$0		N
<u> </u>	Unavailable	3	\$797,123.00	77.95%	1 1 1	NA	0 \$0		N
Total		4	\$1,022,583.30	100%	0 \$0.00	-+	0 \$0	.00	\dashv
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0 \$0.00	NA	0 \$0	00	N
3130MOVD0	Unavailable	2	\$1,847,511.02	78.98% 21.02%	 	NA NA	0 \$0		N
Total	Ullavanaule	8	\$2,339,197.30	100%	0 \$0.00	11/1	0 \$0		1
Total		+ +	Φ490079171000	100 /0	υ φυ.υυ		υψυ	.00	\dashv
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0 \$0.00	NA	0 \$0	00	N
Total	/ MALI DINGE	16	\$3,458,708.93	100%	0 \$0.00	1111	0 \$0		
1 Ottai			Ψοςτιούς, σου σ	100,	υψοιου		U 4 -	.00	_
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0 \$0.00	NA	0 \$0	00	N
5150110713,	Unavailable	1	\$200,100.00			NA	0 \$0		N
Total	Oliu, wildol	13	\$2,482,438.24	100%	0 \$0.00		0 \$0		$\dot{\exists}$

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3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0 \$0.00	NA	0	\$0.00	N
Total	ALLI DINA	15	\$2,797,855.34	100%	0 \$0.00	1 1/ 1	_	\$ 0.00	1
Total		10	Ψ29171900000 :	100 /0	υ ψυ•υυ		v	φυ.υυ	
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	468	\$126,142,257.75	84.14%	0 \$0.00	NA	0	\$0.00	N
Total		572	\$149,922,694.15	100%	0 \$0.00		0	\$0.00	
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,768,023.17	97.22%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$9,019,122.81	100%	0 \$0.00		0	\$0.00	
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,181,295.71	44.37%	0 \$0.00	NA		\$0.00	N
Total		74	\$4,916,323.79	100%	0 \$0.00		_	\$0.00	
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0 \$0.00	NA	0	\$0.00	N
5136W02W14	Unavailable	29	\$2,859,072.70		0 \$0.00	NA	_	\$0.00	N
Total	Chavanaore	77	\$7,452,009.37	100%	0 \$0.00	11/1	-	\$0.00	1
			, ,						
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,585,595.63	31.16%	0 \$0.00	NA	0	\$0.00	N
Total		71	\$8,298,736.01	100%	0 \$0.00		0	\$0.00	
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	40	\$9,932,896.70	29.7%	0 \$0.00	NA	-	\$0.00	N
Total		148	\$33,446,320.68	100%	0 \$0.00			\$0.00	
					0 + 0 0 0			† 0 0 0	
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0 \$0.00	NA	_	\$0.00	N
T-4-1	Unavailable	34	\$4,684,800.11	37.42%	0 \$0.00	NA	_	\$0.00	N
Total		92	\$12,518,327.22	100%	0 \$0.00		U	\$0.00	
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$601,428.39	5.59%	0 \$0.00	NA		\$0.00	N
Total		44	\$10,761,486.97	100%	0 \$0.00		0	\$0.00	
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	41	\$11,540,620.32	73.04%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$15,801,073.15	100%	0 \$0.00		0	\$0.00	
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0 \$0.00	NA	0	\$0.00	N
5130IVI07X17	Unavailable	31	\$9,276,930.17	33.36%	0 \$0.00	NA	_	\$0.00	N
Total		105	\$27,807,499.42	100%	0 \$0.00			\$0.00	_
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	30	\$7,704,123.31	97.04%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanuos	31	\$7,939,123.31	100%	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0 \$0.00	
		1	¥-5)				7	
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0 \$0.00	NA	0 \$0.00	N
D 10 C 1	Unavailable	7	\$1,152,081.63		1 1 1 1	NA	0 \$0.00	N
Total		20	\$3,288,063.53	1	 		0 \$0.00	
		† 1	3-7				1 _	
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$788,000.00	1	1 1 1	NA	0 \$0.00	N
Total		10	\$2,805,480.79	100%	0 \$0.00		0 \$0.00	
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$22,423,116.02	63.89%	0 \$0.00	NA	0 \$0.00	N
Total		122	\$35,094,024.28	100%	0 \$0.00		0 \$0.00	/
							\perp	
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%		NA	0 \$0.00	N
	Unavailable	11	\$759,492.55	1		NA	0 \$0.00	N
Total		25	\$1,622,430.67	100%	0 \$0.00	\longrightarrow	0 \$0.00	—— !
0120M/CV75	ALLADAMA	10	\$060 401 21	71.20%	0,00,00	NI A	0 \$0.00	N
3138M6XZ5	ALLY BANK	10	\$969,491.21 \$392,160,97	71.2% 28.8%	1 1 1	NA NA	0 \$0.00	N
Total	Unavailable	4 14	\$392,160.97 \$1,361,652.18	1	0 \$0.00	NA	0 \$0.00 0 \$0.00	N
lotai		14	\$1,301,032.10	100 %	0 30.00		0 30.00	
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0 \$0.00	NA	0 \$0.00	N
Total	KDO CITIZZA 10, 1.1.	34	\$2,397,020.13 \$2,397,020.13	1	1 1 1	1711	0 \$0.00	
Total		+-+	Ψ4902190200	100 / 2	υψοισσ	+	υψοισσ	
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0 \$0.00	NA	0 \$0.00	N
Total	INDO CITIZZA (C, Z	54	\$5,305,699.40	1	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0 \$0.00	
10442		+ +	Ψυμυσομοί		() ()		0 4 5 2 2	7
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	30	\$3,547,992.70	1	1 1 1 1		0 \$0.00	
			. , ,	, 				
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$8,993,411.27	1	1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0 \$0.00	
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$4,834,926.42	100%	0 \$0.00		0 \$0.00	
		1					\perp	
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	 		NA	0 \$0.00	N
Total		31	\$3,039,867.86	100%	0 \$0.00		0 \$0.00	
		+						
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	 	 	NA	0 \$0.00	N
Total		18	\$2,136,167.49	100%	0 \$0.00	\longrightarrow	0 \$0.00	
21203.6637115	DDG CITIZENG NA	27	Φ5 124 102 24	1000	0.00		0,00	\longrightarrow
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0 \$0.00	NA	0 \$0.00	N

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	37	\$5,124,183.24	100%	0 \$0.00		0	\$0.00	
RBS CITIZENS, NA		\$4,712,759.81			NA		+	
	29	\$4,712,759.81	100%	0 \$0.00		0	\$0.00	
RBS CITIZENS, NA	8	\$1,279,532,91	100%	0 \$0.00	NA	0	\$0.00	N
RBS CITIZBI IS, TITI	8	\$1,279,532.91	100%	0 \$0.00	1111		+	
PRS CITIZENS NA	28	\$6.084.721.20	100%	00.02	NΛ	0	\$0.00	N
RDS CITIZENS, NA	28	\$6,984,721.29 \$6,984,721.29	100%	0 \$0.00	IVA		1	
DDG CHENZENIG NIA	1.5	φ1 010 01 <i>6</i> 75	1000	0 00 00	NT A		Φ0.00	
RBS CITIZENS, NA	+				NA		+	
	13	\$1,919,010.75	100 %	0 50.00			φυ.υυ	
RBS CITIZENS, NA	140	\$20,033,113.82	100%	0 \$0.00	NA	0	\$0.00	N
	140	\$20,033,113.82	100%	0 \$0.00		0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0 \$0.00	NA	0	\$0.00	N
Unavailable	28	\$10,498,672.47	98.59%	0 \$0.00	NA	0	\$0.00	N
	29	\$10,648,672.47	100%	0 \$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$5,812,132.48	100%	0 \$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0 \$0.00	NA	0	\$0.00	N
	15	\$4,472,562.68	100%	0 \$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0 \$0.00	NA	0	\$0.00	N
	10	\$1,387,246.23	100%	0 \$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%		NA			
	14	\$4,355,138.28	100%	0 \$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0 \$0.00	NA	0	\$0.00	N
	8	\$1,120,198.71	100%	0 00 00			40.00	I
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	RBS CITIZENS, NA 29 RBS CITIZENS, NA 8 RBS CITIZENS, NA 28 RBS CITIZENS, NA 15 RBS CITIZENS, NA 15 RBS CITIZENS, NA 140 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 29 PROSPECT MORTGAGE, LLC 21 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14	RBS CITIZENS, NA 29 \$4,712,759.81 RBS CITIZENS, NA 8 \$1,279,532.91 RBS CITIZENS, NA 28 \$6,984,721.29 RBS CITIZENS, NA 15 \$1,919,816.75 RBS CITIZENS, NA 15 \$1,919,816.75 RBS CITIZENS, NA 140 \$20,033,113.82 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 \$10,498,672.47 PROSPECT MORTGAGE, LLC 21 \$5,812,132.48 PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 PROSPECT MORTGAGE, LLC 10 \$1,387,246.23 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 PROSPECT MORTGAGE, LLC 15 \$4,355,138.28	RBS CITIZENS, NA 29 \$4,712,759.81 100% RBS CITIZENS, NA 8 \$1,279,532.91 100% RBS CITIZENS, NA 28 \$6,984,721.29 100% RBS CITIZENS, NA 15 \$1,919,816.75 100% RBS CITIZENS, NA 15 \$1,919,816.75 100% RBS CITIZENS, NA 15 \$1,919,816.75 100% RBS CITIZENS, NA 140 \$20,033,113.82 100% CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 \$10,498,672.47 98.59% PROSPECT MORTGAGE, LLC 21 \$5,812,132.48 100% PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% PROSPECT MORTGAGE, LLC 16 \$1,387,246.23 100% PROSPECT MORTGAGE, LLC 17 \$4,472,562.68 100% PROSPECT MORTGAGE, LLC 18 \$4,472,562.68 100% PROSPECT MORTGAGE, LLC 19 \$1,387,246.23 100% PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100%	RBS CITIZENS, NA 29 \$4,712,759.81 100% 0 \$0.00 RBS CITIZENS, NA 8 \$1,279,532.91 100% 0 \$0.00 RBS CITIZENS, NA 28 \$6,984,721.29 100% 0 \$0.00 RBS CITIZENS, NA 28 \$6,984,721.29 100% 0 \$0.00 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0 \$0.00 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0 \$0.00 RBS CITIZENS, NA 140 \$20,033,113.82 100% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 \$10,498,672.47 98.59% 0 \$0.00 PROSPECT MORTGAGE, LLC 21 \$5,812,132.48 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,387,246.23 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00	RBS CITIZENS, NA 29 \$4,712,759.81 100% 0 \$0.00 NA 29 \$4,712,759.81 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 8 \$1,279,532.91 100% 0 \$0.00 NA 28 \$6,984,721.29 100% 0 \$0.00 NA 28 \$6,984,721.29 100% 0 \$0.00 NA 15 \$1,919,816.75 100% 0 \$0.00 NA 15 \$1,919,816.75 100% 0 \$0.00 NA 15 \$1,919,816.75 100% 0 \$0.00 NA 15 \$1,919,816.75 100% 0 \$0.00 NA 16 \$20,033,113.82 100% 0 \$0.00 NA 1740 \$20,033,113.82 100% 0	RBS CITIZENS, NA 29 \$4,712,759.81 100% 0 \$0.00 NA 0 29 \$4,712,759.81 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 8 \$1,279,532.91 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 8 \$1,279,532.91 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$6,984,721.29 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 140 \$20,033,113.82 100% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 \$10,498,672.47 98.59% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 21 \$5,812,132.48 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$1,387,246.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$1,387,246.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$4,472,562.68 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,387,246.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,387,246.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,387,246.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0 \$0.00 NA 0	RBS CITIZENS, NA 29 \$4,712,759.81 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 8 \$1,279,532.91 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 28 \$6,984,721.29 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 28 \$6,984,721.29 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 15 \$1,919,816.75 100% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA 16 \$20,033,113.82 100% 0\$0.00 NA 0\$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 28 \$10,498,672.47 98.59% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 15 \$4,472,562.68 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 16 \$4,472,562.68 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 17 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 14 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC 18 \$4,355,138.28 100% 0\$0.00 NA 0\$0.00

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3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,332,306.12	100%	0 \$0.00		0 \$0.00	
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGAGE, LLC	17	\$1,144,761.03	100%	0 \$0.00		0 \$0.00	
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$9,826,170.00	100%	0 \$0.00		0 \$0.00	
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		158	\$44,886,074.99	100%	0 \$0.00		0 \$0.00	
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	18	\$1,104,030.18	100%	0 \$0.00		0 \$0.00	
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0 \$0.00	NA	0 \$0.00	N
Total	RBS CITIZEIVS, IVI	11	\$1,069,952.01	100%	0 \$0.00	11/1	0 \$0.00	1
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0 \$0.00	NA	0 \$0.00	N
Total	RDS CITIZENS, IVA	10	\$1,331,153.74	100%	0 \$0.00	IVA	0 \$0.00	1,
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0 \$0.00	NA	0 \$0.00	N
Total	RBS CITIZEIVO, IVI	12	\$2,702,504.31	100%	0 \$0.00	1111	0 \$0.00	1
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
Total		0	\$2,063,186.34	100%	0 30.00		0 \$0.00	
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,478,394.12	100%	0 \$0.00		0 \$0.00	
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,005,081.92	100%	0 \$0.00		0 \$0.00	
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	56	\$3,625,719.54	100%	0 \$0.00		0 \$0.00	
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	69	\$6,752,858.66	100%	0 \$0.00		0 \$0.00	
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0 \$0.00	NA	0 \$0.00	N
Total	CITEDIO, 1111	59	\$6,935,593.38	100%	0 \$0.00	1111	0 \$0.00	1
3138M73T0	RRS CITIZENS NA	65	\$9.084.002.10	100%	0,80,00	NΔ	0.00	N
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0 \$0.00	NA	0 \$0.00]

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0 \$0.00	0	0 \$0.00	100%	\$9,084,992.10	65		Total
		0 \$0.00	100%	\$12,823,356.05	79	RBS CITIZENS, NA	3138M73U7
0 \$0.00	0	0 \$0.00	100%	\$12,823,356.05	79		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$1,402,258.47	6	RBS CITIZENS, NA	3138M73V5
0 \$0.00	0	0 \$0.00	100%	\$1,402,258.47	6		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$19,052,385.72	108	RBS CITIZENS, NA	3138M73W3
0 \$0.00	0	0 \$0.00	100%	\$19,052,385.72	108		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$1,019,158.60	5	RBS CITIZENS, NA	3138M73Y9
0 \$0.00		0 \$0.00	100%	\$1,019,158.60	5	,	Total
0 \$0.00	NA 0	0 \$0.00	100%	\$23,186,695.09	88	RBS CITIZENS, NA	3138M73Z6
0 \$0.00		0 \$0.00	100%	\$23,186,695.09	88		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$17,218,804.49	62	RBS CITIZENS, NA	3138M74A0
0 \$0.00	0	0 \$0.00	100%	\$17,218,804.49	62	,	Total
0 \$0.00	NA 0	0 \$0.00	100%	\$1,507,549.33	9	Unavailable	3138M74B8
0 \$0.00		0 \$0.00	100%	\$1,507,549.33	9		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$1,128,438.03	7	Unavailable	3138M74C6
0 \$0.00		0 \$0.00	100%	\$1,128,438.03	7		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$3,652,479.72	56	Unavailable	3138M74M4
0 \$0.00		0 \$0.00	100%	\$3,652,479.72	56		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$5,702,718.47	58	Unavailable	3138M74N2
0 \$0.00		0 \$0.00	100%	\$5,702,718.47	58		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$12,259,574.77	95	Unavailable	3138M74P7
0 \$0.00	0	0 \$0.00	100%	\$12,259,574.77	95		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$11,216,107.34	69	Unavailable	3138M74Q5
0 \$0.00	0	0 \$0.00	100%	\$11,216,107.34	69		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$2,683,440.48	30	Unavailable	3138M74R3
0 \$0.00		0 \$0.00	100%	\$2,683,440.48	30		Total
0 \$0.00	NA 0	0 \$0.00	100%	\$2,230.996.74	17	Unavailable	3138M74S1
0 \$0.00		0 \$0.00	100%	\$2,230,996.74	17		Total
0 \$0.00	NA O	0.80.00	100%	\$11.083.617.46	15	Unavailabla	3138M7/T0
	NA NA NA	0 \$0.00	100% 100%	\$2,683,440.48 \$2,230,996.74	30	Unavailable Unavailable Unavailable Unavailable	Total 3138M74S1

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Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00	
3138M74U6	Unavailable	129	\$34,518,166.51	100%		\$0.00			\$0.00	<u> </u>
Total		129	\$34,518,166.51	100%	0	\$0.00		0 9	\$0.00	
3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0.9	\$0.00	N
Total	Chavanaole	23	\$1,561,464.74			\$0.00			\$0.00	
			, , , , , ,							
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.00	
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00	
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00	
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00	
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,106,100.00	100%	0	\$0.00		0 9	\$0.00	
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0.5	\$0.00	N
Total		14	\$1,650,570.96	100%	0	\$0.00		0	\$0.00	
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0.5	\$0.00	1
	Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0.5	\$0.00	1
Total		42	\$5,823,212.86	100%	0	\$0.00		0 9	\$0.00	
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5%	0	\$0.00	NA	0.9	\$0.00	1
51301 17 B 10	Unavailable	2	\$745,850.00			\$0.00		_	\$0.00	N
Total		3	\$1,057,900.00			\$0.00		_	\$0.00	
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%		\$0.00		-	\$0.00	<u> </u>
Total	Unavailable	4 29	\$255,006.86 \$1,870,689.11	13.63% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		29	Φ1,0/0,009.11	100%	<u> </u>	φυ.υυ		U	թ ս.սս	
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%		\$0.00			\$0.00	N
	Unavailable	4	\$476,305.87	11.9%		\$0.00			\$0.00	N
Total		37	\$4,003,020.76	100%	0	\$0.00		0	\$0.00	

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3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	35	\$180,000.00	2.56%	0 \$0.00	NA	_	\$0.00	N
Total		35	\$7,019,811.00	100%	0 \$0.00		U	\$0.00	
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$282,791.96	4.82%	0 \$0.00	NA		\$0.00	N
Total		30	\$5,870,787.96	100%	0 \$0.00		_	\$0.00	
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$615,297.10	5.73%	0 \$0.00	NA	0	\$0.00	N
Total		158	\$10,740,434.36	100%	0 \$0.00		0	\$0.00	
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$134,699.08	3.29%	0 \$0.00	NA	_	\$0.00	N
Total		49	\$4,091,880.10	100%	0 \$0.00		_	\$0.00	
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	1	\$159,623.50	14.3%	0 \$0.00	NA	-+	\$0.00	N
Total		7	\$1,116,016.07	100%	0 \$0.00		0	\$0.00	
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	0 \$0.00	NA	0	\$0.00	N
Total	errivoriorioz, nic.	10	\$2,801,601.89	100%	0 \$0.00	11/1	_	\$0.00	
Total		10	Ψ 2,001,001.0 2	100 /0	υ φυίσο		Ů	Ψ0.00	
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,201,340.59	19.42%	0 \$0.00	NA	-+	\$0.00	N
Total		66	\$6,185,732.40	100%	0 \$0.00		0	\$0.00	
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,071,820.82	22.02%	0 \$0.00	NA		\$0.00	N
Total		41	\$4,867,839.04	100%	0 \$0.00		0	\$0.00	
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,806,145.59	31.48%	0 \$0.00	NA	0	\$0.00	N
Total		64	\$8,912,663.75	100%	0 \$0.00		0	\$0.00	
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0 \$0.00	NA	0	\$0.00	N
p 1001/1/2 Q/	Unavailable	388	\$124,404,001.72	76.52%	0 \$0.00	NA	_	\$0.00	N
Total		523	\$162,585,459.06	100%	0 \$0.00		-+	\$0.00	
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	105	\$32,041,221.74	20.8%	0 \$0.00	NA	_	\$0.00	N
Total		543	\$154,055,051.25	100%	0 \$0.00		0	\$0.00	
2120M7D52	OUTD A OPTICAL CEL TAIC	21	Φ0.106.625.02	06768	0,00,00	D.T.A.	_	ΦΩ ΩΩ	
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0 \$0.00	NA	U	\$0.00	N

	Unavailable	1	\$307,553.08	3.24%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	32		100%	0 \$0.00	1 1/1 7	_	\$0.00 \$0.00	
Total	+		Ψ 7,77 ,17,000	100 /0	υφυ.συ		U	Φυ.υυ	, ——
3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0 \$0.00	NA	0	\$0.00	N
31301/11/100	Unavailable	10	\$335,387.00	1	0 \$0.00	NA NA		\$0.00	1
Total	Unavanaore	11	\$2,699,411.18		0 \$0.00	1777	-	\$0.00 \$0.00	
1 otai	+		\$4,077,411.10	100 70	<u> </u>		U	\$0.00	
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	0 \$0.00	NA	0	\$0.00	N
3130W1/D+0	Unavailable	202	·		 	NA NA		\$0.00	
Total	Ulluvallaolo	461	\$139,363,133.35	 	0 \$0.00	1111	_	\$0.00	
l otai		701	Ψ10/,000,100	100 /2	υψοισσ		Ť	φυ•υυ	
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		63		100%	0 \$0.00		-	\$0.00	
10001			Ψ=1902-19-11				<u></u>	ΨΟΙΙ	
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$665,151.24	1	 	NA	_	\$0.00	
Total		14		t t	0 \$0.00		_	\$0.00	
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3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	·	54.31%		NA		\$0.00	
Total		15		100%	0 \$0.00			\$0.00	
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3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,059,454.94			NA		\$0.00	
Total		34	\$3,053,933.74	100%	0 \$0.00			\$0.00	1
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3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,115,358.83		0 \$0.00	NA	_	\$0.00	
Total		172	\$16,789,264.31	100%	0 \$0.00		_	\$0.00	
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,318,879.32	5.42%	0 \$0.00	NA		\$0.00	
Total		207	\$24,338,396.70	100%	0 \$0.00		0	\$0.00	
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,213,467.16	7.34%	0 \$0.00	NA	0	\$0.00	N
Total		219	\$30,142,809.18	100%	0 \$0.00		0	\$0.00	
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3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,443,810.99	12.28%	0 \$0.00	NA	0	\$0.00	N
Total		223	\$36,186,067.78	100%	0 \$0.00		0	\$0.00	 i
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3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,087,812.80	36.75%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$11,122,090.88	100%	0 \$0.00		0	\$0.00	- -

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3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	Î	0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	43	\$12,309,757.94	54.14%	0 \$0.00	NA	0 \$0.00	N
Total		81	\$22,735,163.34	100%	0 \$0.00		0 \$0.00	
2420745660	CYTY 105 TG 1 GT 1 Y 1	40.7	#20 200 0 == 2 =	00.02~	0.00		0 00 00	
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	2	\$610,644.72	1.97%	0 \$0.00	NA	0 \$0.00	N
Total		107	\$31,010,521.99	100%	0 \$0.00	-	0 \$0.00	
21201/70116	CITI AODTC A CE, DIC	105	¢10.450.401.62	00.216	0,00,00	NT A	0,00,00	
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0 \$0.00	NA	0 \$0.00	<u> </u>
T-4-1	Unavailable	126	\$83,200.00		0 \$0.00	NA	0 \$0.00	N
Total		126	\$10,533,681.63	100%	0 \$0.00		0 \$0.00	
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0 \$0.00	NA	0 \$0.00	N
51501417 €32	Unavailable	1	\$268,266.58	4.2%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	29	\$6,391,202.58	100%	0 \$0.00	11/1	0 \$0.00	1
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3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$680,917.87	5.54%	0 \$0.00	NA	0 \$0.00	N
Total		95	\$12,300,820.02	100%	0 \$0.00		0 \$0.00	
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3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$426,224.77	4.51%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$9,458,631.77	100%	0 \$0.00		0 \$0.00	
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$23,973,385.81	68.78%	0 \$0.00	NA	0 \$0.00	N
Total		113	\$34,857,176.32	100%	0 \$0.00		0 \$0.00	
3138M7FJ9	GUARANTEED RATE,	19	\$4,030,574.83	100%	0 \$0.00	NA	0 \$0.00	N
	INC.					- 1111		
Total		19	\$4,030,574.83	100%	0 \$0.00		0 \$0.00	
	CVIA DANIESED DA ES						_	
3138M7FK6	GUARANTEED RATE,	16	\$4,090,137.60	100%	0 \$0.00	NA	0 \$0.00	N
Total	INC.	16	\$4,090,137.60	100%	0 \$0.00	-	0 \$0.00	
Total		10	φ4,020,137.00	100 /0	υ φυ.υυ	+	υ φυ.υυ	
	GUARANTEED RATE,							
3138M7FL4	INC.	29	\$8,526,959.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$8,526,959.70	100%	0 \$0.00		0 \$0.00	
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21201/751/2	GUARANTEED RATE,	1.0	¢5 410 072 ((1000	0,60,00	NT A	0,00,00	
3138M7FM2	INC.	16	\$5,419,873.66	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$5,419,873.66	100%	0 \$0.00		0 \$0.00	
3138M7FN0		20	\$5,921,217.35	100%	0 \$0.00	NA	0 \$0.00	N
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	GUARANTEED RATE, INC.		ı						
Total		20	\$5,921,217.35	100%	0 \$0.00		0	\$0.00	
3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,436,500.00	100%	0 \$0.00		0	\$0.00	
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,792,825.00	100%	0 \$0.00	$\overline{}$	0	\$0.00	
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$4,248,250.00	100%	0 \$0.00	$\overline{-}$	0	\$0.00	
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,273,500.00	100%	0 \$0.00	\longrightarrow	0	\$0.00	
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,546,553.54	100%	0 \$0.00	\longrightarrow	0	\$0.00	
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0 \$0.00			\$0.00	N
	Unavailable	19	\$2,275,754.79	57.79%	0 \$0.00		_	\$0.00	N
Total		33	\$3,938,056.57	100%	0 \$0.00	+	0	\$0.00	
3138M7G33	SUNTRUST MORTGAGE INC.	26			0 \$0.00			\$0.00	N
	Unavailable	55			0 \$0.00		_	\$0.00	N
Total	+	81	\$11,401,189.78	100%	0 \$0.00	$\overline{}$	0	\$0.00	
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,915,540.23	100%	0 \$0.00		_	\$0.00	
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3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		217	\$62,754,835.37	100%	0 \$0.00		0	\$0.00	
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,111,904.29	100%	0 \$0.00		0	\$0.00	
2120217074	77 11 1	206	±101 202 042 24	1000	200000	D.T.A	_	22.20	
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0 \$0.00	NA	0	\$0.00	1

	306	\$101,293,842.34	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0 \$0.00	NA	0	\$0.00	N
Unavailable	281	\$82,508,006.33	81.93%	0 \$0.00	NA	0	\$0.00	N
	323	\$100,711,391.72	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0 \$0.00	NA	0	\$0.00	N
Unavailable	1	\$212,000.00	1.29%	0 \$0.00	NA	0	\$0.00	N
	73	\$16,386,102.34	100%	0 \$0.00		0	\$0.00	
SUNTRUST	76	\$19.169.931.46	62.75%	0 \$0.00	NA	0	\$0.00	N
Unavailable					NA			N
	118	\$30,549,343.69	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0 \$0.00	NA	0	\$0.00	N
Unavailable	24	\$2,364,825.27	31.08%	0 \$0.00	NA	0	\$0.00	N
	77	\$7,609,074.25	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0 \$0.00	NA	0	\$0.00	N
Unavailable	14	\$3,244,777.61	19.14%	0 \$0.00	NA	0	\$0.00	N
	77	\$16,949,897.30	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0 \$0.00	NA			N
Unavailable		·			NA			N
	50	\$3,375,721.11	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	0 \$0.00	NA	0	\$0.00	N
Unavailable	33	\$3,248,797.56	57.9%	0 \$0.00	NA	0	\$0.00	N
	57	\$5,610,638.67	100%	0 \$0.00		0	\$0.00	
ON DAMPA TOW								
SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0 \$0.00	NA			N
	42	\$7,629,733.96	100%	0 \$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0 \$0.00	NA	0	\$0.00	N
Unavailable	2	\$386,850.00	5.6%	0 \$0.00	NA	0	\$0.00	N
	34	\$6,910,278.00	100%	0 \$0.00		0	\$0.00	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST 42 323 324 324 324 325	SUNTRUST MORTGAGE INC. 42 \$18,203,385.39 Unavailable 281 \$82,508,006.33 323 \$100,711,391.72 SUNTRUST MORTGAGE INC. 72 \$16,174,102.34 Unavailable 1 \$212,000.00 73 \$16,386,102.34 SUNTRUST MORTGAGE INC. 76 \$19,169,931.46 Unavailable 42 \$11,379,412.23 SUNTRUST MORTGAGE INC. 53 \$5,244,248.98 Unavailable 24 \$2,364,825.27 77 \$7,609,074.25 SUNTRUST MORTGAGE INC. 63 \$13,705,119.69 Unavailable 14 \$3,244,777.61 77 \$16,949,897.30 SUNTRUST MORTGAGE INC. 24 \$1,497,210.58 SUNTRUST MORTGAGE INC. 24 \$2,361,841.11 SUNTRUST MORTGAGE INC. 42 \$7,629,733.96 SUNTRUST MORTGAGE INC. 42 \$7,629,733.96 SUNTRUST MORTGAGE INC. 42 \$7,629,733.96 SUNTRUST MORTGAGE INC. 42 \$7,629,733.96 SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC. 42 \$18,203,385.39 18.07% Unavailable 281 \$82,508,006.33 81.93% 323 \$100,711,391.72 100% SUNTRUST MORTGAGE INC. 72 \$16,174,102.34 98.71% Unavailable 1 \$212,000.00 1.29% 73 \$16,386,102.34 100% SUNTRUST MORTGAGE INC. 76 \$19,169,931.46 62.75% Unavailable 42 \$11,379,412.23 37.25% SUNTRUST MORTGAGE INC. 53 \$5,244,248.98 68.92% Unavailable 24 \$2,364,825.27 31.08% T7 \$7,609,074.25 100% SUNTRUST MORTGAGE INC. 63 \$13,705,119.69 80.86% Unavailable 14 \$3,244,777.61 19.14% T7 \$16,949,897.30 100% SUNTRUST MORTGAGE INC. 24 \$1,497,210.58 44.35% Unavailable 26 \$1,878,510.53 55.65% 50 \$3,375,721.11 100% SUNTRUST MORT	SUNTRUST MORTGAGE INC. 42 \$18,203,385.39 18.07% 0 \$0.00	SUNTRUST	SUNTRUST MORTGAGE INC. 42 \$18,203,385.39 18.07% 0 \$0.00 NA 0	SUNTRUST

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3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$131,226.65	0.5%	0 \$0.00	NA	0	\$0.00	N
Total		126	\$26,077,513.04	100%	0 \$0.00		0	\$0.00	
3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$10,910,214.56	100%	0 \$0.00		0	\$0.00	
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,948,716.05	100%	0 \$0.00		0	\$0.00	
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0 \$0.00	NA	0	\$0.00	N
Total	MONTOAUE INC.	40	\$6,378,886.92	100%	0 \$0.00		0	\$0.00	
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3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,322,651.22	100%	0 \$0.00		0	\$0.00	
3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,243,593.30	64.5%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$3,478,675.98	100%	0 \$0.00		0	\$0.00	
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,576,693.32	32.08%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$8,032,787.12	100%	0 \$0.00		0	\$0.00	
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3138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0 \$0.00	NA		\$0.00	N
	Unavailable	22	\$2,146,984.96	45.75%	0 \$0.00	NA		\$0.00	N
Total		47	\$4,692,869.44	100%	0 \$0.00		0	\$0.00	
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3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$476,045.13	10.85%	0 \$0.00	NA		\$0.00	N
Total		64	\$4,389,302.88	100%	0 \$0.00		0	\$0.00	
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3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0 \$0.00	NA		\$0.00	N
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Total	Unavailable	13 96	\$1,233,439.72 \$9,370,470.48	13.16% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N

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3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0 \$0.00	NA	0	\$0.00	N
Total	110111 01102 11.0.	59	\$12,698,351.46	100%	0 \$0.00		0	\$0.00	
3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$258,989.74	12.97%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$1,997,369.93	100%	0 \$0.00			\$0.00	
	SUNTRUST								
3138M7HG3	MORTGAGE INC.	26	\$2,575,404.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,575,404.04	100%	0 \$0.00		0	\$0.00	
	CLINTEDLICT	+							
3138M7HH1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,106,411.38	100%	0 \$0.00		0	\$0.00	
	OV D VED V VOE	+			+				
3138М7НJ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,411,002.97	100%	0 \$0.00		0	\$0.00	
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,842,892.75	100%	0 \$0.00		0	\$0.00	
		+ +							
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$458,405.68	13.96%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$3,284,417.36	100%	0 \$0.00		0	\$0.00	
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$203,182.09	1.66%	0 \$0.00	NA	0	\$0.00	N
Total	Спичиние	52	\$12,247,535.71	100%	0 \$0.00	1171		\$0.00	1
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,379,293.90	15.21%	0 \$0.00	NA		\$0.00	N
Total		66	\$9,065,759.76	100%	0 \$0.00		0	\$0.00	
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,008,219.43	5.57%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$18,094,357.93	100%	0 \$0.00		0	\$0.00	
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	3	\$696,848.78	9.54%	0 \$0.00	NA	Λ	\$0.00	N
Total	Chavanaoic	34	\$7,307,976.35	100%	0 \$0.00	IVA		\$0.00	1
Total		37	\$1,301,710.33	100 /6	υ φυ.υυ			φυ.υυ	
3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,775,998.25	42.12%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$8,965,662.01	100%	0 \$0.00		0	\$0.00	
3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$7,994,241.50	61.86%	0 \$0.00	NA		\$0.00	N
Total		94	\$12,922,103.45	100%	0 \$0.00		0	\$0.00	
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	62	\$17,277,021.16	44.18%	0 \$0.00	NA	0	\$0.00	N
Total		151	\$39,109,845.94	100%	0 \$0.00		0	\$0.00	
3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	93	\$26,075,322.65	41.09%	0 \$0.00	NA	0	\$0.00	N
Total		244	\$63,458,007.70	100%	0 \$0.00		0	\$0.00	
3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,574,220.14	22.98%	0 \$0.00	NA	0	\$0.00	N
Total		70	\$15,552,222.29	100%	0 \$0.00		0	\$0.00	
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,525,713.80	100%	0 \$0.00		0	\$0.00	
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$13,746,799.05	60.68%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$22,656,236.32	100%	0 \$0.00		0	\$0.00	
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,192,942.14	9.97%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$11,968,738.14	100%	0 \$0.00		0	\$0.00	
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$13,904,723.38	100%	0 \$0.00		0	\$0.00	

SUNTRUST	T				1		
MORTGAGE INC.	2	\$522,216.00	7.42%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$6,513,980.00		0 \$0.00	NA	0 \$0.00	N
	19	\$7,036,196.00	100%	0 \$0.00		0 \$0.00	
27.27.22.27.10E	++					++	
	14	\$4,233,599.36	54.65%	0 \$0.00	NA	0 \$0.00	N
	10	\$3 513 379 27	15 35%	00000	NΑ	00.02	N
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SUNTRUST	25	Φ5 445 670 06	24.5007	0,00,00	NT A	0,00	
MORTGAGE INC.	25				NA	0 \$0.00	N
Unavailable	53	\$16,701,676.26		0 \$0.00	NA	0 \$0.00	N
	78	\$22,147,347.22	100%	0 \$0.00		0 \$0.00	
	+		+	+		++	
	16	\$3,297,192.00	13.15%	0 \$0.00	NA	0 \$0.00	N
	65	\$21.78 <i>A</i> .737.5 <i>A</i>	96 95%	00 00	NΔ	00.00	N
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SUNTRUST	10	†0 7 0 046 66	22.026	2 22 20	27.4	2 22 20	
MORTGAGE INC.	10	\$970,046.66	22.83%	0 \$0.00	NA	0 \$0.00	N
Unavailable	33	\$3,278,204.39	77.17%	0 \$0.00	NA	0 \$0.00	N
	43	\$4,248,251.05	100%	0 \$0.00		0 \$0.00	
	1 1					$\bot\bot$	
SUNTRUST		\$114.891.16	3.77%	0 \$0.00	NA	0 \$0.00	N
		·					
Unavailable					NA		N
	20	\$3,048,472.01	100%	0 20.00		0 50.00	
SINTRIST	+++			-		+++	
	6	\$1,182,093.30	22.06%	0 \$0.00	NA	0 \$0.00	N
Unavailable	17	\$4,175,425.87	77.94%	0 \$0.00	NA	0 \$0.00	N
	23	\$5,357,519.17	100%	0 \$0.00		0 \$0.00	
SUNTRUST	8	\$1 132 228 65	15 12%	0 \$0 00	NA	0 \$0 00	N
MORTGAGE INC.		. , ,					
Unavailable					NA		N
	54	\$7,485,925.03	100%	0 \$0.00		0 \$0.00	
CLINITDLICT	+	-		- - -		+	
	110	\$6,832,900.10	80.46%	0 \$0.00	NA	0 \$0.00	N
	25	\$1,659,605,13	19 54%	0 \$0 00	NA	0 \$0.00	N
Onuvanuoie		·			1111		
	+	ΨΟ, 12 =,2 = 1	100,0	0 4040		υψυ.υυ	
SUNTRUST	68	\$6,535,009.22	82.87%	0 \$0.00	NA	0 \$0.00	N
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	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 2 17 19 19	MORTGAGE INC. Unavailable 17 \$6,513,980.00 19 \$7,036,196.00 SUNTRUST MORTGAGE INC. Unavailable 10 \$3,513,379.27 24 \$7,746,978.63 SUNTRUST MORTGAGE INC. Unavailable 53 \$16,701,676.26 78 \$22,147,347.22 SUNTRUST MORTGAGE INC. Unavailable 65 \$21,784,737.54 81 \$25,081,929.54 SUNTRUST MORTGAGE INC. Unavailable 33 \$3,278,204.39 SUNTRUST MORTGAGE INC. Unavailable 33 \$3,278,204.39 43 \$4,248,251.05 SUNTRUST MORTGAGE INC. Unavailable 25 \$2,933,581.45 SUNTRUST MORTGAGE INC. Unavailable 17 \$114,891.16 SUNTRUST MORTGAGE INC. Unavailable 25 \$2,933,581.45 26 \$3,048,472.61 SUNTRUST MORTGAGE INC. Unavailable 17 \$4,175,425.87 23 \$5,357,519.17 SUNTRUST MORTGAGE INC. Unavailable 46 \$6,353,696.38 SUNTRUST MORTGAGE INC. Unavailable 46 \$6,353,696.38 SUNTRUST MORTGAGE INC. Unavailable 46 \$6,353,696.38 SUNTRUST MORTGAGE INC. Unavailable 54 \$7,485,925.03 SUNTRUST MORTGAGE INC. Unavailable 25 \$1,659,605.13 SUNTRUST MORTGAGE INC. Unavailable 25 \$1,659,605.13	MORTGAGE INC. 2 \$522,216.00 7.42% Unavailable 17 \$6,513,980.00 92,58% 19 \$7,036,196.00 100% SUNTRUST \$4,233,599.36 54.65% Unavailable 10 \$3,513,379.27 45.35% 24 \$7,746,978.63 100% SUNTRUST MORTGAGE INC. 25 \$5,445,670.96 24.59% MORTGAGE INC. 25 \$5,445,670.96 24.59% MORTGAGE INC. 16 \$3,297,192.00 13.15% SUNTRUST MORTGAGE INC. 16 \$3,297,192.00 13.15% Unavailable 65 \$21,784,737.54 86.85% SUNTRUST MORTGAGE INC. 10 \$970,046.66 22.83% Unavailable 33 \$3,278,204.39 77.17% MORTGAGE INC. 1 \$114,891.16 3.77% MORTGAGE INC. 1 \$114,891.16 3.77% MORTGAGE INC. 1 \$114,891.16 3.77% MORTGAGE INC. 1 \$114,891.16 3.77% MORTGAGE INC. 1 \$114,891.16 3.77% MORTGAGE INC. 25 \$2,933,581.45 96.23% Unavailable 25 \$2,933,581.45 96.23% SUNTRUST MORTGAGE INC. 0 \$1,182,093.30 22.06% Unavailable 17 \$4,175,425.87 77.94% SUNTRUST MORTGAGE INC. 8 \$1,132,228.65 15.12% MORTGAGE INC. 8 \$1,132,228.65 15.12% Unavailable 46 \$6,353,696.38 84.88% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,832,900.10 80.46% SUNTRUST MORTGAGE INC. 10 \$6,83	MORTGAGE INC. 2 \$522,216.00 7.42% 0\$0.00 Unavailable 17 \$6,513,980.00 92.58% 0\$0.00 19 \$7,036,196.00 100% 0\$0.00 SUNTRUST	MORTGAGE INC. 2 \$522,216.00 7,42% 0 \$0.00 NA	MORTGAGE INC. 2 S52,2716.00 7,42% 0,80.00 NA 0,80.00

	MORTGAGE INC.		I						
	Unavailable	14	\$1,350,740.49	17.13%	0 \$0.00	NA	0	\$0.00	1
Total		82	\$7,885,749.71	100%	0 \$0.00		0	\$0.00	
3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$2,519,964.40	100%	0 \$0.00		0	\$0.00	
3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0 \$0.00	NA	0	\$0.00	1
Total		14	\$2,633,903.08	100%	0 \$0.00		0	\$0.00	
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0 \$0.00	NA	0	\$0.00	1
Total		17	\$3,595,255.90	100%	0 \$0.00		0	\$0.00	
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0 \$0.00	NA	0	\$0.00	1
Total	Unavailable	5 41	\$581,321.26 \$4,819,072.87	12.06% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	1
Total		71	ψ+,012,072.07	100 /6	υ ψυ.υυ			ψ υ. υυ	
3138M7JL0	SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$376,497.33	6.62%	0 \$0.00	NA		\$0.00	1
Total		29	\$5,690,008.83	100%	0 \$0.00		0	\$0.00	
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	6	\$807,999.17	14.15%	0 \$0.00	NA	0	\$0.00	1
Total		42	\$5,708,494.08	100%	0 \$0.00		0	\$0.00	
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$413,817.36		0 \$0.00	NA		\$0.00	
Total		27	\$3,277,223.19	100%	0 \$0.00		0	\$0.00	
3138М7ЈР1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0 \$0.00	NA		\$0.00	
	Unavailable	62	\$16,258,362.60		0 \$0.00	NA		\$0.00	
Total		73	\$18,642,981.82	100%	0 \$0.00		0	\$0.00	
3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	0 \$0.00	NA		\$0.00	
	Unavailable	404	\$114,410,541.05	91.46%	0 \$0.00	NA		\$0.00	
Total		447	\$125,089,046.60	100%	0 \$0.00		0	\$0.00	1

SUNTRUST	165	\$38 321 809 98	75 13%	0.80.00	NA	0.80.00	N
		. , ,					
Unavailable					NA		N
	203	\$51,007,100.27	100 70	0 30.00	$\overline{}$	0 30.00	
SUNTRUST	+ +		0.04				
MORTGAGE INC.	4	\$819,800.00	73.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$302,680.42	26.97%	0 \$0.00	NA	0 \$0.00	N
	5	\$1,122,480.42	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0 \$0.00	NA	0 \$0.00	N
	23	\$3,594,351.01	100%	0 \$0.00		0 \$0.00	
	\perp						
SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0 \$0.00	NA	0 \$0.00	N
	15	\$2,557,069.67	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0 \$0.00	NA	0 \$0.00	N
Unavailable	39	\$11,788,958.13	78.47%	0 \$0.00	NA	0 \$0.00	N
	53	\$15,024,408.13	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	55	\$17,530,849.61	69.87%	0 \$0.00	NA	0 \$0.00	N
	81	\$25,091,323.77	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0 \$0.00	NA	0 \$0.00	N
Unavailable	59	\$18,723,502.19	74.34%	0 \$0.00	NA	0 \$0.00	N
	84	\$25,187,898.50	100%	0 \$0.00		0 \$0.00	
	\perp					\longrightarrow	
SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0 \$0.00	NA	0 \$0.00	N
Unavailable	3	\$833,830.00		0 \$0.00	NA	0 \$0.00	N
	5	\$2,032,330.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	
	$\perp \perp \perp$				\longrightarrow	_	
Unavailable		· · · · ·			NA		N
	3	\$1,083,500.00	100%	0 \$0.00		0 \$0.00	
OLUCIZENI O ANG	+++			+	\longrightarrow	+	
QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0 \$0.00	NA	0 \$0.00	N
	31	\$2,998,297.91	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS	7	\$973,999.99	86.7%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC. Unavailable 44 209	MORTGAGE INC. Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$1,083,500.00 Unavailable 3 \$2,998,297.91	MORTGAGE INC. 165 \$38,321,809.98 75.13% Unavailable 44 \$12,687,370.26 24.87% 209 \$51,009,180.24 100% SUNTRUST MORTGAGE INC. 4 \$819,800.00 73.03% Unavailable 1 \$302,680.42 26.97% 5 \$1,122,480.42 100% SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 100% SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% Unavailable 39 \$11,788,958.13 78.47% SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% Unavailable 55 \$17,530,849.61 69.87% 81 \$25,091,323.77 100% SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% Unavailable 59 \$18,723,502.19 74.34% SUNTRUST MORTGAGE INC. 2 \$1,198,500.00 58.97% Unavailable 3	MORTGAGE INC. 165 \$38,321,809,98 75.13% 0\$0.00 Unavailable 44 \$12,687,370.26 24.87% 0\$0.00 209 \$51,000,180.24 100% 0\$0.00 SUNTRUST 4 \$819,800.00 73.03% 0\$0.00 Unavailable 1 \$302,680.42 26.97% 0\$0.00 5 \$1,122,480.42 100% 0\$0.00 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% 0\$0.00 SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 100% 0\$0.00 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% 0\$0.00 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% 0\$0.00 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% 0\$0.00 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% 0\$0.00 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% 0\$0.00 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0\$0.00 SUNTRUST MORTGAGE INC. 25 \$1,198,500.00 58.97% 0\$0.00 SUNTRUST MORTGAGE INC. 2 \$1,198,500.00 58.97% 0\$0.00 SUNTRUST MORTGAGE INC. 2 \$1,198,500.00 58.97% 0\$0.00 Unavailable 3 \$833,830.00 41.03% 0\$0.00 Unavailable 3 \$1,083,500.00 100% 0\$0.00 Unavailable 3 \$1,083,500.00 100% 0\$0.00 Unavailable 3 \$1,083,500.00 100% 0\$0.00 QUICKEN LOANS 31 \$2,998,297.91 100% 0\$0.00	MORTGAGE INC.	MORTGAGE INC.

	INC.								
	Unavailable	1	\$149,402.83	13.3%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,123,402.82	100%	0 \$0.00		0	\$0.00	
3138M7N43	QUICKEN LOANS INC.	9	\$1,049,452.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,049,452.75	100%	0 \$0.00		0	\$0.00	
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,033,885.16	100%	0 \$0.00		0	\$0.00	
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	96	\$30,916,162.86	74.04%	0 \$0.00	NA		\$0.00	1
Total		132	\$41,754,657.52	100%	0 \$0.00		0	\$0.00	
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$25,112,912.57	100%	0 \$0.00		0	\$0.00	
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		76	\$13,794,461.66	100%	0 \$0.00		0	\$0.00	
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$553,886.21	4.86%	0 \$0.00	NA		\$0.00	N
Total		62	\$11,405,889.58	100%	0 \$0.00		0	\$0.00	
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		118	\$23,818,277.20	100%	0 \$0.00		0	\$0.00	
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	11	\$1,125,360.75	44.06%	0 \$0.00	NA		\$0.00	N
Total		26	\$2,553,941.88	100%	0 \$0.00		0	\$0.00	
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,541,130.80	14.52%	0 \$0.00	NA		\$0.00	1
<u>Total</u>		41	\$10,615,425.87	100%	0 \$0.00	+	0	\$0.00	
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	3	\$286,150.00	11.47%	0 \$0.0	0 NA	0 \$0.00	N
Total		26	\$2,494,670.77	100%	0 \$0.0	0	0 \$0.00	
3138M7NW1	QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0 \$0.0	0 NA	0 \$0.00	1
Total		28	\$3,873,717.82	100%	0 \$0.0	0	0 \$0.00	
	OLHOVEN LOANG							
3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0 \$0.0			ľ
	Unavailable	2	\$339,000.00		0 \$0.0			1
Total		22	\$3,574,831.11	100%	0 \$0.0	0	0 \$0.00	
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0 \$0.0	0 NA	0 \$0.00	1
Total	ii ve.	13	\$2,367,431.25	100%	0 \$0.0	0	0 \$0.00	
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0 \$0.0	0 NA	0 \$0.00	1
Total		19	\$4,733,521.64	100%	0 \$0.0	0	0 \$0.00	
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0\$0.0	0 NA	0 \$0.00	1
Total		19	\$2,452,658.29	100%	0 \$0.0	0	0 \$0.00	
21201/71/20	77 '1 1 1	7	Φ1 Q44 112 QQ	1000	0,00	0 NA	0,00,00	
3138M7V28	Unavailable	7 7	\$1,244,113.22	100% 100 %	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	1
Total		+ /	\$1,244,113.22	100%	0 50.0	<u> </u>	0 50.00	
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0 \$0.0	0 NA	0 \$0.00	1
Total		14	\$3,332,325.09	100%	0 \$0.0	0	0 \$0.00	
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94		0 \$0.0			N
Total		27	\$6,169,005.94	100%	0 \$0.0	0	0 \$0.00	
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0 \$0.0	0 NA	0 \$0.00	1
Total		7	\$1,677,042.54	100%	0 \$0.0	0	0 \$0.00	
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0 \$0.0	0 NA	0 \$0.00	1
Total		12	\$6,332,932.13	100%	0 \$0.0	0	0 \$0.00	
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3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$4,447,477.35	100%	0 \$0.00		0 \$0.00	-
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,532,776.93	100%	0 \$0.00		0 \$0.00	
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,283,499.33	100%	0 \$0.00		0 \$0.00	
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,605,933.67	100%	0 \$0.00		0 \$0.00	
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0 \$0.00	NA	0 \$0.00	
Total		74	\$21,374,460.90	100%	0 \$0.00		0 \$0.00	
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,253,953.58	100%	0 \$0.00		0 \$0.00	
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	134	\$41,470,176.26		0 \$0.00	NA	0 \$0.00	
Total		139	\$42,961,261.95	100%	0 \$0.00		0 \$0.00	
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	95	\$27,956,486.42	97.58%	0 \$0.00	NA	0 \$0.00	
Total		98	\$28,649,304.75	100%	0 \$0.00		0 \$0.00	<u> </u>
3138M84X8	FRANKLIN AMERICAN	3	\$488,290.10	6.53%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY							ļ
	Unavailable	43	\$6,990,900.23	93.47%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$7,479,190.33	1	0 \$0.00		0 \$0.00	
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,164,630.66	97.46%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,351,253.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M84Z3	Unavailable	30	\$3,494,810.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,494,810.89	100%	0 \$0.00		0 \$0.00	
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$5,355,457.42	89.14%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$6,008,063.49	100%	0 \$0.00		0 \$0.00	
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	66	\$15,781,442.25	95.39%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$16,543,325.06	100%	0 \$0.00		0 \$0.00	
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0 \$0.00		0 \$0.00	N
	Unavailable	22	\$5,488,602.16	1	0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,004,336.96	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	68	\$4,590,801.87	91.79%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$5,001,208.75	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	34	\$3,364,403.10	95.06%	0 \$0.00	NA	0 \$0.00	
Total		36	\$3,539,130.66	100%	0 \$0.00		0 \$0.00	
3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$3,743,121.47	94.78%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$3,949,229.91	100%	0 \$0.00		0 \$0.00	
3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0\$0.00	NA	0 \$0.00	N
	Unavailable	20	\$1,893,919.38	95.39%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,985,519.38	100%	0 \$0.00		0 \$0.00	
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3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$5,590,197.17	97.6%	0 \$0.00	NA	0 \$0.00	N
Total		42	\$5,727,476.01	100%	0 \$0.00		0 \$0.00	
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3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	177	\$40,120,691.80	94.07%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	191	\$42,649,572.37	100%	0 \$0.00	1111	0 \$0.00	
Total		171	Ψ+2,0+2,572.57	100 /0	υ ψυ.υυ		υ φυ.υυ	
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$9,632,390.56	95.76%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$10,058,895.56	100%	0 \$0.00		0 \$0.00	
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,076,697.11	91.32%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$6,654,633.61	100%	0 \$0.00		0 \$0.00	
3138M85M1	FRANKLIN AMERICAN	4	\$948,400.00	4.51%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY								
	Unavailable	94	\$20,059,930.35	95.49%	0 \$0.00	NA	0\$	0.00	N
Total		98	\$21,008,330.35	100%	0 \$0.00		0 \$	0.00	
3138M85N9	Unavailable	35	\$9,953,254.11	100%	0 \$0.00	NA	0\$	0.00	N
Total		35	\$9,953,254.11	100%	0 \$0.00		0 \$	0.00	
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	5	\$1,035,809.38	62.28%	0 \$0.00	NA	0\$	0.00	N
Total		8	\$1,663,239.44	100%	0 \$0.00		0 \$	0.00	
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0\$0.00	NA	0\$	0.00	N
	Unavailable	47	\$13,966,916.21	82.17%	0 \$0.00	NA	0\$	0.00	N
Total		59	\$16,997,951.21	100%	0 \$0.00		0 \$	0.00	
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	35	\$9,430,798.23	95.77%	0 \$0.00	NA	0\$	0.00	N
Total		36	\$9,847,798.23	100%	0 \$0.00			0.00	
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00			NA		60.00	N
	Unavailable	28	\$7,227,601.07	96.82%	0 \$0.00	NA		0.00	N
Total		29	\$7,465,101.07	100%	0 \$0.00		0 \$	0.00	
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	74	\$20,721,629.54	97.53%	0 \$0.00	NA	0\$	0.00	N
Total		77	\$21,247,129.54	100%	0 \$0.00		0 \$	0.00	
3138M85U3	Unavailable	15	\$5,337,672.24	100%	0 \$0.00	NA	0\$	0.00	N
Total		15	\$5,337,672.24	100%	0 \$0.00		0 \$	0.00	
3138M85V1		1	\$224,000.00	3.3%	0 \$0.00	NA	0 \$	0.00	N

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	AMERICAN		1						
	MORTGAGE		1						
	COMPANY		1						
	Unavailable	28	\$6,557,976.48	96.7%	0 \$0.00	NA	0 \$0).00	N
Total		29	\$6,781,976.48	100%	0 \$0.00		0 \$0		
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00		0 \$0.00	NA	0 \$0		N
	Unavailable	50	\$6,961,110.13		0 \$0.00	NA	0 \$0		N
Total		52	\$7,224,510.13	100%	0 \$0.00		0 \$0	<i>.</i> 00	4
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0 \$0.00	NA	0 \$0).00	N
	Unavailable	53	\$5,223,878.07	91.17%	0 \$0.00	NA	0 \$0).00	N
Total		58	\$5,730,014.07	100%	0 \$0.00		0 \$0	.00]
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3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0 \$0.00	NA	0 \$0).00	N
	Unavailable	50	\$13,225,099.18	91.63%	0 \$0.00	NA	0 \$0	00.0	N
Total		56	\$14,433,899.18	100%	0 \$0.00		0 \$0		1
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3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0\$0.00	NA	0 \$0).00	N
	Unavailable	45	\$10,348,893.48	95.01%	0 \$0.00	NA	0 \$0).00	N
Total		47	\$10,892,293.48	100%	0 \$0.00		0 \$0	.00	
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0 \$0.00	NA	0 \$0).00	N
	Unavailable	109	\$30,101,516.30	92.74%	0 \$0.00	NA	0 \$0	0.00	N
Total		119	\$32,458,916.30		0 \$0.00		0 \$0		1
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		9	\$1,437,512.42	100%	0 \$0.00		0 \$0		
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3138M86C2	FRANKLIN AMERICAN	7	\$1,731,136.00	7.74%	0 \$0.00	NA	0 \$0	.00	N

	MORTGAGE COMPANY								
	Unavailable	87	\$20,646,917.84	92.26%	0 \$0.00	NA	0\$	0.00	N
Total		94	\$22,378,053.84	100%	0 \$0.00	<u> </u>	_	0.00	
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3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0 \$0.00	NA	0\$(0.00	N
	Unavailable	43	\$12,011,510.49	93.42%	0 \$0.00	NA		0.00	N
Total		46	\$12,857,960.49	100%	0 \$0.00		0 \$(0.00	
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00		0 \$0.00	NA		0.00	N
	Unavailable	25	\$6,627,264.84		0 \$0.00	NA	_	0.00	N
Total		27	\$7,159,664.84	100%	0 \$0.00		0 \$0	0.00	
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3138M86F5	Unavailable	28	\$6,635,367.41 \$6,635,367.41	100%	0 \$0.00 0 \$0.00	NA	_	0.00	N
<u>Total</u>		28	\$6,635,367.41	100%	0 20.00		Upi	J.UU	
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0 \$0.00	NA	0 \$(0.00	N
	Unavailable	35	\$5,721,315.78	97.31%	0 \$0.00	NA	0 \$(0.00	N
Total		36	\$5,879,315.78	100%	0 \$0.00		0 \$(0.00	_
3138M86H1	Unavailable	9	\$1,736,055.46	100%	0 \$0.00	NA	0\$	0.00	
Total	O A Marine 2	9	\$1,736,055.46		0 \$0.00			0.00	
3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0\$0.00	NA	0 \$1	0.00	Λ
	Unavailable	35	\$4,811,934.35		0 \$0.00	NA		0.00	ľ
Total		39	\$5,354,434.35	100%	0 \$0.00		0 \$0	0.00	
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0 \$0.00	NA	0 \$1	0.00	1
	Unavailable	49	\$5,762,356.01	97.89%	0 \$0.00	NA	_	0.00	1
Total		50	\$5,886,356.01	100%	0 \$0.00		0 \$0	0.00	
3138M86L2		1	\$100,800.00	1.98%	0 \$0.00	NA	0\$0	0.00	1

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	FRANKLIN AMERICAN								
	AMERICAN MORTGAGE								
	COMPANY								
	Unavailable	51	\$4,984,963.61	98.02%	0 \$0.00	NA	0	\$0.00	N
Total	Onuvanuore	52	\$5,085,763.61	100%	0 \$0.00	* 1* =		\$0.00	
Total		~_	ψυ,ουυ, συτο Σ	100 /0	υψυτου		Ū	ψοισσ	
	FRANKLIN								
	AMERICAN	اً	\$22 2 220 00	7 6 4 64	0.00	27.4		÷0.00	
3138M86M0	MORTGAGE	5	\$332,320.00	5.64%	0 \$0.00	NA	0	\$0.00	N
	COMPANY								
	Unavailable	83	\$5,559,365.92	94.36%	0 \$0.00	NA	0	\$0.00	N
Total		88	\$5,891,685.92	100%	0 \$0.00		0	\$0.00	
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3138M86N8	Unavailable	10	\$1,360,543.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,360,543.28	100%	0 \$0.00		0	\$0.00	
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	FLAGSTAR CAPITAL								
3138M8A29	MARKETS	7	\$703,337.29	12.72%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	49	\$4,825,177.24	87.28%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$5,528,514.53	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL					_			
3138M8A37	MARKETS	1	\$111,500.00	3.3%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	28	\$3,263,186.29		0 \$0.00	NA		\$0.00	
Total		29	\$3,374,686.29	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL								
3138M8A45	MARKETS	4	\$563,847.00	7.82%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	Unavailable	49	\$6,646,080.46		0 \$0.00	NA		\$0.00	
Total		53	\$7,209,927.46	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL		*****	3.00	- +	37.			
3138M8A52	MARKETS	1	\$164,750.00	3.89%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	25	\$4,000,20 2 ,01	06.116	0 00 00	D.T.A.		\$0.00	
	Unavailable	25	\$4,069,302.61	96.11%	0 \$0.00	NA		\$0.00	
Total		26	\$4,234,052.61	100%	0 \$0.00		U	\$0.00	
2120140 4 60	FLAGSTAR CAPITAL		Φ222 007 07	1 4007	0,00	NT A	0	ቀሳ ሳሳ	,
3138M8A60	MARKETS	1	\$232,887.87	1.48%	0 \$0.00	NA	U	\$0.00	N
	CORPORATION	50	Φ1.5. 470. 920. 22	00.500	0,00	NIA		ተለ ለሰ	
	Unavailable	59	\$15,479,829.23		0 \$0.00	NA		\$0.00	
Total		60	\$15,712,717.10	100%	0 \$0.00		U	\$0.00	

3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$13,737,974.96	95.3%	0 \$0.00	NA	0 \$0.00	N
Total	Onuvanaore	54	\$14,415,964.96	100%	0 \$0.00	- 11 -	0 \$0.00	
Total		54	ψ14,415,204.20	100 /0	σφοισσ		σφοισσ	
3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,109,728.21	74.39%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,835,987.57	100%	0 \$0.00		0 \$0.00	
1000			<i>42,000,000,000,000,000,000,000,000,000,0</i>	20070	0 40100		0 4000	
3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,831,615.23	66.07%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,772,310.73	100%	0 \$0.00		0 \$0.00	
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	80	\$5,452,883.92	91.02%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$5,991,020.23	100%	0 \$0.00		0 \$0.00	
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3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0 \$0.00	NA	0 \$0.00	N
'	Unavailable	59	\$5,848,335.36	96.7%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$6,047,935.36	100%	0 \$0.00	- 112	0 \$0.00	
Total		- 01	ψο,ο 17,522.20	100 /0	υφυιου		σφοισσ	
3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	114	\$13,575,854.95	88.5%	0 \$0.00	NA	0 \$0.00	N
Total		129	\$15,339,729.10	100%	0 \$0.00		0 \$0.00	
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$12,885,363.40	95.06%	0 \$0.00	NA	0 \$0.00	N
Total		98	\$13,554,305.40	100%	0 \$0.00		0 \$0.00	
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0 \$0.00	NA	0 \$0.00	N
	7.7 '1.1.1	100	φ10 C15 057 05	06.076	0,00	NT A	0.00	
	Unavailable	120	\$19,615,257.95	96.07%	0 \$0.00	NA	0 \$0.00	N

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3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,789,423.24	91.29%	0 \$0.00	NA	0	\$0.00	N
Total		62	\$4,151,008.95	100%	0 \$0.00		0	\$0.00	
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3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0 \$0.00	NA		\$0.00	N
	Unavailable	16		·	0 \$0.00	NA		\$0.00	N
Total		30	\$5,892,358.53	100%	0 \$0.00		0	\$0.00	
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3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$630,477.64	53.51%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,178,293.15	100%	0 \$0.00		0	\$0.00	
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3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	348	\$113,802,292.78	98.43%	0 \$0.00	NA	0	\$0.00	N
Total		354	\$115,611,792.78		0 \$0.00			\$0.00	
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3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	430	\$137,234,279.00	99.38%	0 \$0.00	NA	0	\$0.00	N
Total		434	\$138,088,079.00	100%	0 \$0.00		0	\$0.00	
2120140120	TTailabla	70	\$42.271.660.60	1000	0,00	NT A	_	ΦΩ ΩΩ	
3138M8B69	Unavailable	79 79			0 \$0.00	NA	_	\$0.00 \$0.00	<u> </u>
Total		17	\$43,271,669.69	100%	0 \$0.00	-+	U	\$0.00	
3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	328	\$99,611,068.20	95.61%	0 \$0.00	NA	0	\$0.00	N
Total		345	\$104,188,309.68	100%	0 \$0.00		0	\$0.00	
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3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$55,153,420.07	98.94%	0 \$0.00	NA		\$0.00	1
Total		105	\$55,744,420.07	100%	0 \$0.00		0	\$0.00	
2:207 50000			2462.740.00	10.540	2 20 00			\$2.00	
3138M8B93	1	2	\$463,748.00	18.64%	0 \$0.00	NA	U	\$0.00	1

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	7	\$2,024,287.72	81.36%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,488,035.72	100%	0 \$0.00		_	\$0.00	
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3138M8BA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,038,066.61	50.05%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,074,193.92	100%	0 \$0.00		_	\$0.00	
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%		NA		\$0.00	
	Unavailable	23	\$4,665,759.82	76.99%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$6,060,210.07	100%	0 \$0.00			\$0.00	
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	118	\$8,150,180.91	84.65%	0 \$0.00	NA	0	\$0.00	N
Total		140	\$9,628,411.83	1	0 \$0.00		_	\$0.00	1
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3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	175	\$17,387,527.29	86.85%	0 \$0.00	NA	0	\$0.00	N
Total		202	\$20,020,401.75		0 \$0.00			\$0.00	
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	117	\$13,851,119.53	89.33%	0 \$0.00	NA		\$0.00	
Total		131	\$15,505,910.53	100%	0 \$0.00		0	\$0.00	
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,198,680.09	90.63%	0 \$0.00	NA	0	\$0.00	1
Total		65	\$9,046,370.54		0 \$0.00		_	\$0.00	
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%		NA	0	\$0.00	N
	Unavailable	41	\$6,692,285.59	97.64%	0 \$0.00	NA	0	\$0.00	1
Total		42	\$6,854,240.22	100%	0 \$0.00		0	\$0.00	,

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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	104	\$32,127,594.01	99.37%	0 \$0.00	NA	0	\$0.00	N
Total		105		100%	0 \$0.00		_	\$0.00	
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3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00			NA		\$0.00	
	Unavailable	71	\$18,273,733.72	1	0 \$0.00	NA		\$0.00	
Total		73	\$18,863,733.72	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%		NA		\$0.00	
	Unavailable	74	\$20,792,307.70	78.4%	0 \$0.00	NA	0	\$0.00	N
Total		98	\$26,520,879.50	100%	0 \$0.00		0	\$0.00	
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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,268,065.98	72.11%	0 \$0.00	NA	0	\$0.00	N
Total		64		1	0 \$0.00		_	\$0.00	
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3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,298,101.59	67.67%	0 \$0.00	NA	0	\$0.00	N
Total		46		1	0 \$0.00		_	\$0.00	
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3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0 \$0.00	NA		\$0.00	
	Unavailable	51	\$13,025,674.36	72.2%	0 \$0.00	NA	0	\$0.00	N
Total		73	\$18,040,104.38	100%	0 \$0.00			\$0.00	
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3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	447	\$143,550,856.30	98.6%	0 \$0.00	NA	0	\$0.00	N
Total		455	\$145,583,131.30	100%	0 \$0.00		0	\$0.00	
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3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	470	\$150,390,200.58	99.07%	0 \$0.00	NA	0	\$0.00	N

Total		474	\$151,798,877.74	100%	0	\$0.00		0	\$0.00	
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3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.00	
3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.00	
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00			\$0.00			\$0.00	
	Unavailable	24	\$5,634,676.84	87.93%		\$0.00		0	\$0.00	N
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.00	
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.00	
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%		\$0.00			\$0.00	
	Unavailable	14	\$2,306,050.05			\$0.00			\$0.00	N
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.00	
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00			\$0.00			\$0.00	
	Unavailable	16	\$4,217,767.00			\$0.00			\$0.00	N
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.00	
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03			\$0.00			\$0.00	
	Unavailable	5	\$1,401,734.57	62.16%		\$0.00			\$0.00	N
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.00	
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39			\$0.00			\$0.00	
	Unavailable	15	\$2,996,468.78			\$0.00			\$0.00	
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.00	
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3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,750,393.97	84.3%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$4,448,954.02	100%	0 \$0.00			\$0.00	
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	S	6	\$2,085,000.00	100%	0 \$0.00			\$0.00	
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0 \$0.00	NA	0	\$0.00	N
Total	S	6	\$1,207,013.35	100%	0 \$0.00			\$0.00	
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	O AW 1 (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	36	\$10,911,274.10	100%	0 \$0.00			\$0.00	
Total			ΨΙΟ9/ΙΙ9Ε/ΙΙΙ	100 /0	ψυ•υ		Ŭ	ψυ•υυ	
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0 \$0.00	NA	0	\$0.00	N
Total	Churanaore	5	\$2,630,720.50	100%	0 \$0.00	- 1,		\$0.00	
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3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,124,528.71	84.16%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,336,237.69	100%	0 \$0.00			\$0.00	
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3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	85	\$8,195,312.30	89.71%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$9,135,134.29	100%	0 \$0.00			\$0.00	
3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	129	\$17,014,944.29	90.82%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$18,734,295.21	100%	0 \$0.00		0	\$0.00	
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00		0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,918,860.35	90.55%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$2,119,131.35		0 \$0.00			\$0.00	
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%	0\$0.00	NA		\$0.00	N
	Unavailable	84	\$7,960,752.18	88.49%	0 \$0.00	NA	0	\$0.00	N
Total		95	\$8,996,551.41	100%	0 \$0.00		0	\$0.00	

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3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57%	0\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$12,849,413.98	88.43%	0 \$0.00	NA	0	\$0.00	N
Total		110	\$14,530,028.86	100%	0 \$0.00		0	\$0.00	
3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50	23.49%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$814,538.75	76.51%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,064,649.25	100%	0 \$0.00		0	\$0.00	
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$949,515.53	93.24%	0 \$0.00	NA		\$0.00	N
Total		17	\$1,018,318.33	100%	0 \$0.00		0	\$0.00	
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3138M8CM3	Unavailable	12	\$1,086,426.51	100%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,086,426.51	100%	0 \$0.00		0	\$0.00	
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,295,884.62	89.56%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,563,596.62	100%	0 \$0.00		0	\$0.00	
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	333	\$95,667,293.01	98.41%	0 \$0.00	NA	0	\$0.00	N
Total		340	\$97,213,087.01	100%	0 \$0.00		0	\$0.00	
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	155	\$37,473,072.83	93.48%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	168	\$40,088,405.77	100%	0 \$0.00	11/21		\$0.00	1
		100	¥ 10,000,100177	100 /0	70.00		J	+ 0.00	
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0 \$0.00	NA		\$0.00	N
	Unavailable	329	\$94,064,789.12	95.98%	0 \$0.00	NA		\$0.00	N
Total		345	\$98,001,052.12	100%	0 \$0.00		0	\$0.00	
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3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0 \$0.00	NA	0	\$0.00	N

Total		16	\$3,339,519.74	100%	0 \$0.00		0	\$0.00	
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3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	514	\$165,946,945.70	98.92%	0 \$0.00	NA	0	\$0.00	N
Total		521	\$167,752,586.70	100%	0 \$0.00		0	\$0.00	
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	488	\$163,873,688.03	97.48%	0 \$0.00	NA		\$0.00	
Total		501	\$168,110,083.03	100%	0 \$0.00		0	\$0.00	
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	183	\$54,711,577.20	99.68%	0 \$0.00	NA	0	\$0.00	N
Total		184	\$54,887,577.20	100%	0 \$0.00		0	\$0.00	
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0 \$0.00	NA		\$0.00	N
	Unavailable	453	\$147,371,114.09	98.25%	0 \$0.00	NA		\$0.00	
Total		462	\$149,998,864.09	100%	0 \$0.00		0	\$0.00	
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$12,006,031.32	100%	0 \$0.00			\$0.00	
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46	\$345,000.00	2.42% 97.58%	0 \$0.00	NA		\$0.00 \$0.00	
Total	Unavanable	40	\$13,894,455.99 \$14,239,455.99	100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		47	Ψ1-1,207,100,77	100 /0	υ ψυ.υυ		U	ψυ•υυ	
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0 \$0.00	NA	0	\$0.00	ı
Total		5	\$1,456,342.85	100%	0 \$0.00			\$0.00	
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0 \$0.00	NA		\$0.00	
<u>Total</u>		10	\$1,329,998.74	100%	0 \$0.00		0	\$0.00	
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$2,133,150.79	100%	0 \$0.00			\$0.00	
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0 \$0.00	NA	0	\$0.00	1
Total		49	\$10,493,019.21	100%	0 \$0.00		0	\$0.00	

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	BANK OF AMERICA,				1. 1				
3138M8GJ6	N.A.	21	\$5,063,076.07	100%	0 \$0.00	NA	0	\$0.00	1
Total		21	\$5,063,076.07	100%	0 \$0.00		0	\$0.00	
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	319	\$22,430,759.63	84.31%	0 \$0.00	NA		\$0.00	1
Total		380	\$26,603,782.01	100%	0 \$0.00		0	\$0.00	
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	537	\$53,575,580.51	79.84%	0 \$0.00	NA	0	\$0.00	1
Total		674	\$67,103,448.00	100%	0 \$0.00		0	\$0.00	
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1,332	\$175,365,430.52	73.68%	0 \$0.00	NA	0	\$0.00	1
Total		1,797	\$238,004,485.82	100%	0 \$0.00		0	\$0.00	
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1,710	\$524,327,477.81	68.15%	0 \$0.00	NA	0	\$0.00	1
Total		2,496	\$769,395,314.16	100%	0 \$0.00		0	\$0.00	
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1,305	\$406,236,567.01	45.65%	0 \$0.00	NA		\$0.00	1
Total		2,966	\$889,944,865.97	100%	0 \$0.00		0	\$0.00	
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2,936	\$826,178,219.69	92.04%	0 \$0.00	NA		\$0.00	1
Total		3,079	\$897,673,776.21	100%	0 \$0.00		0	\$0.00	
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0 \$0.00	NA	0	\$0.00	1
Total		3,122	\$901,550,333.69	100%	0 \$0.00	- 1.2		\$0.00	•
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0 \$0.00	NA	0	\$0.00	1
Total		295	\$155,255,515.84	100%	0 \$0.00			\$0.00	-
3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$1,620,530.58	3.23%	0 \$0.00	NA		\$0.00	1
Total		167	\$50,180,383.55	100%	0 \$0.00		Λ	\$0.00	

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WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$1,042,780.01	2.07%	0 \$0.00	NA	0 \$0.00	N
	168	\$50,335,593.71	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$2,232,648.29	4.44%	0 \$0.00	NA	0 \$0.00	N
	167	\$50,338,634.41	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0 \$0.00	NA	0 \$0.00	N
Unavailable	8	\$1,978,757.21	3.96%	0 \$0.00	NA	0 \$0.00	N
	167	\$49,967,434.55	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$259,000.00	1.32%	0 \$0.00	NA	0 \$0.00	N
	65	\$19,640,510.65	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0 \$0.00	NA	0 \$0.00	N
Unavailable	94	\$49,795,721.89	49.87%	0 \$0.00	NA	0 \$0.00	N
	188	\$99,852,846.67	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0 \$0.00	NA	0 \$0.00	N
Unavailable	21	\$11,273,458.10	26.6%	0 \$0.00	NA	0 \$0.00	N
	77	\$42,382,184.06	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	8	\$4,323,065.53	4.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	181	\$96,125,410.03	95.7%	0 \$0.00	NA	0 \$0.00	N
	189	\$100,448,475.56	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$246,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	117	\$35,056,920.91	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$1,020,204.03	1.01%	0 \$0.00	NA	0 \$0.00	N
	447	\$100,614,379.84	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	98	\$21,587,767.35	100%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 94 WELLS FARGO BANK, N.A. Unavailable 94 188 WELLS FARGO BANK, N.A. Unavailable 94 188 WELLS FARGO BANK, N.A. Unavailable 181 WELLS FARGO BANK, N.A. Unavailable 181 WELLS FARGO BANK, N.A. Unavailable 181 189 WELLS FARGO BANK, N.A. Unavailable 117 WELLS FARGO BANK, N.A. Unavailable 143 WELLS FARGO BANK, N.A. Unavailable 1447	BANK, N.A. Unavailable ### \$1,042,780.01 ### \$1,044,780.01 ### \$1,044,780.01 ### \$1,044,780.01 ### \$1,044,780.01 ### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 #### \$1,044,740.01 ##### \$1,044,740.01 ##################################	BANK, N.A. Unavailable 4 \$1,042,780.01 2.07% 168 \$50,335,593.71 100% WELLS FARGO BANK, N.A. Unavailable 8 \$2,232,648.29 4.44% 167 \$50,338,634.41 100% WELLS FARGO BANK, N.A. Unavailable 8 \$1,978,757.21 3.96% WELLS FARGO BANK, N.A. Unavailable 8 \$1,978,757.21 3.96% WELLS FARGO BANK, N.A. Unavailable 2 \$259,000.00 1.32% 65 \$19,640,510.65 100% WELLS FARGO BANK, N.A. Unavailable 94 \$49,795,721.89 49.87% 188 \$99,852,846.67 100% WELLS FARGO BANK, N.A. Unavailable 94 \$49,795,721.89 49.87% 188 \$99,852,846.67 100% WELLS FARGO BANK, N.A. Unavailable 2 \$11,273,458.10 26.6% 77 \$42,382,184.06 100% WELLS FARGO BANK, N.A. Unavailable 181 \$96,125,410.03 95.7% 189 \$100,448,475.56 100% WELLS FARGO BANK, N.A. Unavailable 1 \$246,000.00 0.7% WELLS FARGO BANK, N.A. Unavailable 1 \$246,000.00 0.7% WELLS FARGO BANK, N.A. Unavailable 1 \$246,000.00 0.7% WELLS FARGO BANK, N.A. Unavailable 1 \$246,000.00 0.7% WELLS FARGO BANK, N.A. Unavailable 1 \$246,000.00 0.7% WELLS FARGO BANK, N.A. Unavailable 4 \$1,020,204.03 1.01% WELLS FARGO BANK, N.A. Unavailable 4 \$1,020,204.03 1.01%	BANK, N.A. 164 \$49,292,813.70 97.93% 080.00	BANK, N.A. 164 \$49,292,813.70 97.93% 080.00 NA Unavailable 4 \$1,042,780.01 2.07% 080.00 NA 168 \$50,335,593.71 100% 080.00 NA 168 \$50,335,593.71 100% 080.00 NA 168 \$50,335,593.71 100% 080.00 NA Unavailable 8 \$2,232,648.29 4.44% 080.00 NA 167 \$50,338,634.41 100% 080.00 NA 167 \$50,338,634.41 100% 080.00 NA 167 \$50,338,634.41 100% 080.00 NA 167 \$49,967,344.55 100% 080.00 NA 167 \$49,967,434.55 100% 080.00 NA 167 \$49,967,434.55 100% 080.00 NA 167 \$49,967,434.55 100% 080.00 NA 168 \$19,381,510.65 98.68% 080.00 NA 168 \$19,640,510.65 100% 080.00 NA 168 \$99,852,846.67 100% 080.00 NA 168 \$99,852,846.67 100% 080.00 NA 168 \$99,852,846.67 100% 080.00 NA 168 \$99,852,846.67 100% 080.00 NA 168 \$99,852,846.67 100% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 168 \$11,273,458.10 26.6% 080.00 NA 177 \$42,382,184.06 100% 080.00 NA 189 \$100,448,475.56 100% 080.00 NA 18	BANK, N.A.

	BANK, N.A.	1 1	1	1				
Total		98	\$21,587,767.35	100%	0 \$0.00		0 \$0.00)
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3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%		NA	0 \$0.00	
	Unavailable	41	. , ,		i i i i	NA	0 \$0.00	+
Total		333	\$101,643,293.90	100%	0 \$0.00		0 \$0.00)
3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	9				NA	0 \$0.00	1
Total		65	\$12,287,405.06	100%	0 \$0.00		0 \$0.00)
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	6			0 \$0.00	NA	0 \$0.00	+
Total		41	\$6,725,697.38	100%	0 \$0.00		0 \$0.00)
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	11	\$1,529,890.42	1 1		NA	0 \$0.00	1
Total		67	\$9,356,609.04	100%	0 \$0.00		0 \$0.00)
3138M8K69	QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	13			0 \$0.00	NA	0 \$0.00	1
Total		67	\$6,592,798.16	100%	0 \$0.00		0 \$0.00)
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	5	' ' '	 		NA	0 \$0.00	_
Total		60	\$10,786,468.37	100%	0 \$0.00		0 \$0.00)
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	3			0 \$0.00	NA	0 \$0.00	+
Total		47	\$11,676,282.96	100%	0 \$0.00		0 \$0.00)
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3138M8K93	QUICKEN LOANS INC.	34				NA	0 \$0.00	
	Unavailable	2	\$290,203.14	1 1	0 \$0.00	NA	0 \$0.00	+
<u>Total</u>		36	\$8,215,529.17	100%	0 \$0.00		0 \$0.00	<u>)</u>
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	138	\$75,360,408.99	48.21%	0 \$0.00	NA	0 \$0.00) N

Total		202	¢156 210 046 25	1000	0 \$0.00		Λ	\$0.00	
Total		292	\$156,319,046.25	100%	0 50.00		U	\$0.00	
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		300	\$159,936,196.84	100%	0 \$0.00		0	\$0.00	
3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65	100%	0 \$0.00	NA	0	\$0.00	N
Total		301	\$164,316,912.65	100%	0 \$0.00		0	\$0.00	
3138M8KD4	WELLS FARGO BANK, N.A.	244	\$130,096,350.72	78.05%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	67 311	\$36,583,967.70 \$166,680,318.42	21.95% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
lotai		311	\$100,080,518.42	100%	0 30.00		U	\$0.00	
3138M8KE2	WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	279	\$18,778,618.33	54.57%	0 \$0.00	NA		\$0.00	N
Total		513	\$34,412,353.34	100%	0 \$0.00		0	\$0.00	
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	384	\$37,657,145.76	55.92%	0 \$0.00	NA		\$0.00	N
Total		686	\$67,340,291.58	100%	0 \$0.00		0	\$0.00	
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0 \$0.00	NA	0	\$0.00	N
- ·	Unavailable	543	\$70,079,286.43	54.97%	0 \$0.00	NA		\$0.00	N
Total		985	\$127,497,184.50	100%	0 \$0.00		U	\$0.00	
3138M8KH5	WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	351	\$57,050,002.08	57.62%	0 \$0.00	NA		\$0.00	N
Total		609	\$99,003,395.81	100%	0 \$0.00		0	\$0.00	
3138M8KJ1	WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	223	\$58,721,709.02	50.11%	0 \$0.00	NA		\$0.00	N
Total		429	\$117,190,167.98	100%	0 \$0.00		0	\$0.00	
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1,059	\$309,096,064.76		0 \$0.00	NA		\$0.00	N
Total		2,717	\$824,924,958.70	100%	0 \$0.00		0	\$0.00	
3138M8KL6	WELLS FARGO	1	\$509,500.00	7.92%	0 \$0.00	NA	0	\$0.00	N

	BANK, N.A.			, 1	.			. 1	
	Unavailable	11	\$5,924,187.01	92.08%	0 \$0.00	NA	0 9	\$0.00	N
Total		12	\$6,433,687.01	100%	0 \$0.00	$\overline{}$	0	\$0.00	_
3138M8KM4	WELLS FARGO BANK, N.A.	387	\$24,348,831.96	48.42%	0 \$0.00	NA	05	\$0.00	N
	Unavailable	405	\$25,942,884.44		0 \$0.00	NA		\$0.00	N
Total		792	\$50,291,716.40	100%	0 \$0.00		05	\$0.00	
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63		0 \$0.00	NA		\$0.00	N
	Unavailable	364	\$35,547,229.73		0 \$0.00	NA	_	\$0.00	N
Total		670	\$65,661,270.36	100%	0 \$0.00		05	\$0.00	
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10		0 \$0.00	NA		\$0.00	N
	Unavailable	369	\$47,254,655.14		0 \$0.00	NA	_	\$0.00	N
Total		684	\$87,279,697.24	100%	0 \$0.00		0 5	\$0.00	
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0 \$0.00	NA		\$0.00	N
	Unavailable	106	\$17,097,552.55	64.92%	0 \$0.00	NA		\$0.00	N
Total		163	\$26,338,260.36	100%	0 \$0.00		05	\$0.00	
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	97	\$23,508,668.07	54.78%	0 \$0.00	NA	_	\$0.00	N
Total		169	\$42,911,265.42	100%	0 \$0.00		0 5	\$0.00	
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26		0 \$0.00	NA		\$0.00	N
	Unavailable	68	\$19,461,907.79		0 \$0.00	NA		\$0.00	N
Total		151	\$43,564,656.05	100%	0 \$0.00		05	\$0.00	
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3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0 \$0.00	NA		\$0.00	N
	Unavailable	79	\$4,948,304.95	57.49%	0 \$0.00	NA		\$0.00	N
Total		140	\$8,607,228.36	100%	0 \$0.00		0 5	\$0.00	
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,273,390.48	100%	0 \$0.00		05	\$0.00	
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$306,547.17	7.17%	0 \$0.00	NA	0'	\$0.00	N

Total		44	\$4,274,723.58	100%	0 \$0.00		0	\$0.00	
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,923,400.00	100%	0 \$0.00		0	\$0.00	
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3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98			NA		\$0.00	
<u> </u>	Unavailable	1	\$47,625.00		1 1 1	NA		\$0.00	N
Total		46	\$3,320,616.98	100%	0 \$0.00		0	\$0.00	
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$220,196.21	2.85%	0 \$0.00	NA		\$0.00	
Total		50	\$7,732,500.51	100%	0 \$0.00		0	\$0.00	
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$258,458.87	8.53%	0 \$0.00	NA		\$0.00	N
Total		20	\$3,030,709.17	100%	0 \$0.00		0	\$0.00	
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$5,518,836.97	100%	0 \$0.00		0	\$0.00	
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$323,963.02	14.95%		NA		\$0.00	
Total		9	\$2,166,536.28	100%	0 \$0.00		0	\$0.00	
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$388,224.85	7.33%		NA		\$0.00	
Total		23	\$5,299,674.85	100%	0 \$0.00		0	\$0.00	
3138M8LB7	NA NA	NA	NA	NA	NA NA	NA	NA	NA	N
Total	NA NA		NA	NA	NA NA		NA		N
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,397,279.61	21.27%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$11,268,079.28	100%	1 1	2,21		\$0.00	
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3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,857,507.20	100%	0 \$0.00		0	\$0.00	

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	QUICKEN LOANS	+			 		\dashv		
3138M8LE1	INC.	59	\$11,592,548.10	96.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$430,145.64	3.58%	0 \$0.00	NA	0	\$0.00	N
Total		61	\$12,022,693.74	100%	0 \$0.00		0	\$0.00	
	QUICKEN LOANS	+ +	4						
3138M8LF8	INC.	22	\$4,372,932.29	91.72%	0 \$0.00	NA		\$0.00	
	Unavailable	1	\$395,000.00	8.28%	0 \$0.00	NA		\$0.00	N
Total		23	\$4,767,932.29	100%	0 \$0.00		0	\$0.00	
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	76	\$22,235,092.74	73.11%	0 \$0.00	NA	0	\$0.00	N
Total		104	\$30,414,883.24	100%	0 \$0.00		0	\$0.00	
	OLHOWEN LOANS	+ +			-		\dashv		
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$727,982.77	60.65%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,200,369.19	100%	0 \$0.00		0	\$0.00	
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$8,435,432.93	14.14%	0 \$0.00	NA	0	\$0.00	N
Total	O TAW WITHOUT	199	\$59,645,996.12	100%	0 \$0.00	1,11		\$0.00	
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$539,750.00	11.91%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,532,625.00	100%	0 \$0.00		0	\$0.00	
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,644,451.15	29.43%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$5,588,609.12	100%	0 \$0.00		0	\$0.00	
	OLHOWEN LOANS	+					\dashv	\longrightarrow	
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$275,401.89	7.27%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,790,792.06	100%	0 \$0.00		0	\$0.00	
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3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0 \$0.00	NA	0	\$0.00	N
3138M8LN1	QUICKEN LOANS INC. Unavailable	31	\$3,043,281.62 \$93,250.00	97.03% 2.97%	0 \$0.00	NA NA		\$0.00 \$0.00	N N

3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	10	\$1,193,563.78	25.18%	0 \$0.00	NA	0 \$	80.00	N
Total		40	\$4,740,057.90	100%	0 \$0.00		0 \$	60.00	
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	7	\$490,848.01	9.38%	0 \$0.00	NA	0\$	0.00	N
Total		72	\$5,233,565.76	100%	0 \$0.00		0 \$	60.00	
3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	6	\$1,464,764.31	27.65%	0 \$0.00	NA	0\$	80.00	N
Total		27	\$5,297,905.37	100%	0 \$0.00		0 \$	80.00	
3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00	84.85%	0 \$0.00	NA	0 \$	50.00	N
	Unavailable	3	\$739,245.00	15.15%	0 \$0.00	NA	0 \$	80.00	N
Total		24	\$4,879,820.00	100%	0 \$0.00		0 \$	80.00	
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	5	\$1,297,193.06	30.07%	0 \$0.00	NA	0 \$	00.00	N
Total		17	\$4,314,013.10	100%	0 \$0.00		0 \$	80.00	
3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0 \$0.00	NA	0 \$	50.00	N
	Unavailable	2	\$651,700.00	10.74%	0 \$0.00	NA	0 \$	80.00	N
Total		24	\$6,065,459.83	100%	0 \$0.00		0 \$	80.00	
3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	1	\$332,020.07	7.92%	0 \$0.00	NA	0 \$	00.00	N
Total		16	\$4,192,298.06	100%	0 \$0.00		0 \$	80.00	
3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%	0 \$0.00	NA	0 \$	80.00	N
	Unavailable	20	\$6,544,495.91	72.44%	0 \$0.00	NA		80.00	N
Total		28	\$9,034,920.91	100%	0 \$0.00		0 \$	80.00	
3138M8LX9	QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0 \$0.00	NA	0 \$	60.00	N
Total		20	\$5,134,956.03	100%	0 \$0.00		0 \$	80.00	
3138M8LY7	QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0 \$0.00	NA	0 \$	60.00	N

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Total	Unavailable	31	\$559,495.33	6.52%	0 \$0.00	NA	-	\$0.00 \$0.00	1
Total		31	\$8,586,553.07	100%	0 \$0.00		U	Þ U.UU	
	QUICKEN LOANS	+ +			+++	+	\dashv		
3138M8LZ4	INC.	13	\$2,649,811.44	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,649,811.44	100%	0 \$0.00		0	\$0.00	
3138M8M26	QUICKEN LOANS INC.	43	\$7,876,698.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$7,876,698.13	100%	0 \$0.00		0	\$0.00	
3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	62	\$21,944,001.30	71.3%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$30,778,469.33	100%	0 \$0.00		0	\$0.00	
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$4,069,918.00	8.18%	0 \$0.00	NA	0	\$0.00	N
Total		155	\$49,767,442.27	100%	0 \$0.00		0	\$0.00	
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$633,900.00	3.7%	0 \$0.00	NA	0	\$0.00	N
Total		81	\$17,117,904.00	100%	0 \$0.00		0	\$0.00	
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$742,559.77	4.79%	0 \$0.00	NA		\$0.00	N
Total		82	\$15,490,623.61	100%	0 \$0.00		0	\$0.00	
3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,301,709.75	9.54%	0 \$0.00	NA	0	\$0.00	N
Total		84	\$13,638,934.75	100%	0 \$0.00		0	\$0.00	
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	11	\$1,470,340.20	13.88%	0 \$0.00	NA		\$0.00	N
Total		77	\$10,593,765.20	100%	0 \$0.00		0	\$0.00	
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3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	3	\$363,716.00	5.96%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$6,098,791.00	100%	0 \$0.00			\$0.00	
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3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0 \$0.00	NA	0 \$0		N
	Unavailable	2	\$458,150.00		0 \$0.00	NA	0 \$0		N
Total		29	\$7,428,394.76	100%	0 \$0.00		0 \$0).00	
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3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13		0 \$0.00	NA	0 \$0		N
	Unavailable	1	\$342,000.00	1	0 \$0.00	NA	0 \$0		N
Total		7	\$2,206,073.13	100%	0 \$0.00		0 \$0).00	
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0 \$0.00	NA	0 \$0).00	N
Total		26	\$5,044,984.36	100%	0 \$0.00		0 \$0).00	
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0 \$0.00	NA	0 \$0).00	N
Total		12	\$1,203,314.80	100%	0 \$0.00		0 \$0).00	
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0 \$0.00	NA	0 \$0).00	N
Total		27	\$1,687,306.01	100%	0 \$0.00		0 \$0).00	
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0 \$0.00	NA	0 \$0		N
	Unavailable	11	\$3,122,216.94	24.72%	0 \$0.00	NA	0 \$0	0.00	N
Total		47	\$12,630,048.58	100%	0 \$0.00		0 \$0).00	
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0 \$0.00	NA	0 \$0).00	N
	Unavailable	1	\$112,700.00	1	0 \$0.00	NA	0 \$0		N
Total		10	\$2,269,666.97	100%	0 \$0.00		0 \$0).00	
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0 \$0.00	NA	0 \$0		N
	Unavailable	12	\$3,622,981.50	1	0 \$0.00	NA	0 \$0		N
Total		106	\$31,602,682.55	100%	0 \$0.00		0 \$0	0.00	
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0 \$0.00	NA	0 \$0).00	N
	Unavailable	3	\$181,671.01	5.07%	0 \$0.00	NA	0 \$0	0.00	N
Total		48	\$3,584,071.01	100%	0 \$0.00		0 \$0).00	
	QUICKEN LOANS	+ +					1	+	
3138M8MK6	INC.	59	\$5,717,292.56		0 \$0.00	NA	0 \$0		
	Unavailable	1	\$95,593.71	1.64%	0 \$0.00	NA	0 \$0		1
Total		60	\$5,812,886.27	100%	0 \$0.00		0 \$0	0.00	

3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$118,450.00	2.1%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$5,635,401.11	100%	0 \$0.00		0 \$0.00	
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$864,365.17	14.66%	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,894,315.17	100%	0 \$0.00		0 \$0.00	
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$704,750.00	6.93%	0 \$0.00	NA	0 \$0.00	
Total		58	\$10,167,203.99	100%	0 \$0.00		0 \$0.00	
3138M8MP5	QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,156,725.00	100%	0 \$0.00		0 \$0.00	
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$534,750.00	13.28%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,027,641.15	100%	0 \$0.00		0 \$0.00	
3138M8MR1	QUICKEN LOANS INC.	2	\$516,175.00	17.19%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,486,193.37	82.81%	0 \$0.00	NA	0 \$0.00	
Total		11	\$3,002,368.37	100%	0 \$0.00		0 \$0.00	
3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$2,922,230.90	100%	0 \$0.00		0 \$0.00	
3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,012,147.62	100%	0 \$0.00		0 \$0.00	
	QUICKEN LOANS	+ +						
3138M8MU4	INC.	53	\$15,106,075.45	42.44%	0 \$0.00	NA	0 \$0.00	
T. 4.1	Unavailable	64	\$20,491,268.94	57.56%	0 \$0.00	NA	0 \$0.00	
Total		117	\$35,597,344.39	100%	0 \$0.00	+	0 \$0.00	
3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$5,702,722.31	7.8%	0 \$0.00	NA	0 \$0.00	N

Total		227	\$73,129,024.89	100%	0 \$0.00		0 \$0.00	
3138M8MW0	QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$258,123.79	2.46%	0 \$0.00	NA	0 \$0.00	
Total		58	\$10,483,521.18	100%	0 \$0.00		0 \$0.00	
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3138M8MX8	QUICKEN LOANS INC.	67	\$12,031,025.00	100%	0 \$0.00	NA	0 \$0.00	
Total		67	\$12,031,025.00	100%	0 \$0.00		0 \$0.00	
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		220	\$45,934,356.39	100%	0 \$0.00		0 \$0.00	
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,092,528.03	100%	0 \$0.00		0 \$0.00	
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3138M8N25	QUICKEN LOANS INC.	17	\$1,043,682.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,043,682.97	100%	0 \$0.00		0 \$0.00	
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,015,517.00	10.43%	0 \$0.00	NA	0 \$0.00	N
Total		99	\$9,731,942.00	100%	0 \$0.00		0 \$0.00	
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$39,941.07	1.11%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$3,614,566.07	100%	0 \$0.00		0 \$0.00	
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,154,590.00	8.93%	0 \$0.00	NA	0 \$0.00	
Total		67	\$12,935,905.43	100%	0 \$0.00		0 \$0.00	
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3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$922,432.20	7.48%	0 \$0.00	NA	0 \$0.00	
Total		58	\$12,337,532.20	100%	0 \$0.00		0 \$0.00	
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3138M8NE9	QUICKEN LOANS INC.	42	\$9,202,325.00	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$9,202,325.00	100%	0 \$0.00		0 \$0.00	

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3138M8NF6	QUICKEN LOANS	55	\$13,256,866.16	95.77%	0 \$0.00	NA	0.5	\$0.00	N
0100112112	INC. Unavailable								
Total	Unavanadie	57	\$584,935.00 \$13,841,801.16	4.23% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
10tai		31	\$13,0 4 1,0 0 1.10	100 70	U \$0.00		U	\$U.UU	
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	22	\$7,075,225.00	75.3%	0 \$0.00	NA		\$0.00	N
Total		29	\$9,395,625.00	100%	0 \$0.00		0 \$	\$0.00	
3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	12	\$3,970,775.00	35.27%	0 \$0.00	NA	0.5	\$0.00	N
Total		39	\$11,259,525.00	100%	0 \$0.00		0 \$	\$0.00	
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		59	\$15,295,875.00	100%	0 \$0.00		0 5	\$0.00	
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3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	1	\$169,500.00	5.26%	0 \$0.00	NA		\$0.00	N
Total		14	\$3,223,368.72	100%	0 \$0.00		0 \$	\$0.00	
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		4	\$1,429,309.19	100%	0 \$0.00		0 5	\$0.00	
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		6	\$1,091,786.71	100%	0 \$0.00		0 \$	\$0.00	
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0 \$0.00	NA	0 5	\$0.00	N
Total		10	\$1,622,725.00	100%	0 \$0.00		0 5	\$0.00	
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3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$274,875.00		0 \$0.00	NA		\$0.00	N
Total		39	\$5,315,846.71	100%	0 \$0.00		0 \$	\$0.00	
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0 \$0.00	NA	0 5	\$0.00	N
	Unavailable	1	\$110,850.48	3.17%	0 \$0.00	NA	0.5	\$0.00	N
Total		30	\$3,492,950.48	-	0 \$0.00			\$0.00	

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	QUICKEN LOANS	30	*	1200		- 7.1		÷ = 20	
3138M8NS8	INC.	39	\$3,743,539.16	100%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$3,743,539.16	100%	0 \$0.00		0	\$0.00	
212275	QUICKEN LOANS	10	42.710.427.00	0.7 00.2	0.00	27.4		.	
3138M8NT6	INC.	40	\$2,719,425.00	97.98%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$56,000.00	2.02%	0 \$0.00	NA		\$0.00	N
Total		41	\$2,775,425.00	100%	0 \$0.00		0	\$0.00	
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$211,807.78	3.25%	0 \$0.00	NA		\$0.00	N
Total		37	\$6,526,952.71	100%	0 \$0.00		0	\$0.00	
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$89,700.00	1.46%	0 \$0.00	NA	0	\$0.00	N
Total		37	\$6,140,975.00	100%	0 \$0.00		0	\$0.00	
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3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$3,884,800.00	100%	0 \$0.00		0	\$0.00	
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3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$5,567,675.00	100%	0 \$0.00		0	\$0.00	
3138M8NY5	QUICKEN LOANS	9	\$2,457,027.18	100%	0 \$0.00	NA	0	\$0.00	N
Total	INC.	9	\$2,457,027.18	100%	0 \$0.00			\$0.00	
			<i>\$2,107,027110</i>	100 /6	υ φυίου			φοισσ	
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,901,167.97	100%	0 \$0.00		0	\$0.00	
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	48	\$10,840,615.25	60.33%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$17,968,015.97	100%	0 \$0.00		0	\$0.00	
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,694,754.44	81.05%	0 \$0.00	NA		\$0.00	N
Total		15	\$2,090,954.44	100%	0 \$0.00		0	\$0.00	
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3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	57	\$13,574,983.50	65.16%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$20,832,309.79	100%	0 \$0.00		0 \$0.00	
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$9,688,324.14	79.42%	0 \$0.00	NA	0 \$0.00	N
Total		55	\$12,198,324.14	100%	0 \$0.00		0 \$0.00	
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$749,544.58	48.09%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,558,544.58	100%	0 \$0.00		0 \$0.00	
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	22	\$5,019,283.00	70.09%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$7,161,583.00	100%	0 \$0.00		0 \$0.00	
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	9	\$4,739,215.13	100%	0 \$0.00	1111	0 \$0.00	1
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3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,803,545.22	100%	0 \$0.00		0 \$0.00	
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,060,239.07	100%	0 \$0.00		0 \$0.00	
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0 \$0.00	NA	0 \$0.00	N
Total	O IIII , WIIIIO I	10	\$2,766,222.90	100%	0 \$0.00	- 11 -	0 \$0.00	
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	12	\$3,035,054.79	100%	0 \$0.00	1 1/2 1	0 \$0.00	
Total		 12	ψ5,055,054.77	100 /0	σφοισσ		σφοισσ	
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0 \$0.00	NA	0 \$0.00	N
Total	OM I WARELE	12	\$3,386,442.60	100%	0 \$0.00	*	0 \$0.00	
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3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$4,080,187.25	100%	0 \$0.00		0 \$0.00	
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaoic	24	\$7,134,268.95	100%	0 \$0.00	1 17 1	0 \$0.00	
2 0 0 0 1		+	Ψ1910190	100 /0	σφοισσ		σφυίσο	
3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,247,430.02	100%	0 \$0.00		0 \$0.00	

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3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,260,374.05	100%	0 \$0.00		0	\$0.00	
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$5,610,204.55	100%	0 \$0.00			\$0.00	
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,305,040.11	100%	0 \$0.00			\$0.00	
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$8,828,065.03	100%	0 \$0.00		0	\$0.00	
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$10,668,798.67	100%	0 \$0.00		0	\$0.00	
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,414,428.86	100%	0 \$0.00			\$0.00	
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,362,903.84	100%	0 \$0.00		0	\$0.00	
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ond the second	20	\$2,465,641.98	100%	0 \$0.00	1 11 -		\$0.00	-
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,415,750.22	100%	0 \$0.00		0	\$0.00	
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$5,408,148.11	100%	0 \$0.00		0	\$0.00	
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$6,081,503.53	100%	0 \$0.00		0	\$0.00	
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,772,844.97	100%	0 \$0.00		0	\$0.00	
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$8,716,279.07	100%	0 \$0.00		0	\$0.00	
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$9,356,940.96	100%	0 \$0.00		0	\$0.00	
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$10,895,572.90	100%	0 \$0.00			\$0.00	

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3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0 \$0.00	NA	0 \$0.00
Total	Satur	28	\$11,368,188.14	100%	0 \$0.00		0 \$0.00
212014001116	TT!1-1.1.	20	ф11 755 707 17	1000/	0.40.00	NT A	0,00
3138M8QW6 Total	Unavailable	28 28	\$11,755,787.17 \$11,755,787.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00
10tai		40	\$11,/55,/6/.1/	100 %	0 30.00		υ _φ υ.υυ
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$2,470,336.58	100%	0 \$0.00		0 \$0.00
212074007/2	77 '1 1 1	21	Ф2 720 000 07	1000	0,00,00	NT A	0,00,00
3138M8QY2 Total	Unavailable	21 21	\$2,728,900.87 \$2,728,900.87	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00
lotai		21	\$2,720,900.07	100 %	0,50.00		0 30.00
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,883,566.36	100%	0 \$0.00		0 \$0.00
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,717,675.00	100%	0 \$0.00		0 \$0.00
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$7,106,182.33	100%	0 \$0.00		0 \$0.00
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$10,246,592.05	100%	0 \$0.00		0 \$0.00
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0 \$0.00	NA	0 \$0.00
Total		32	\$12,454,476.43	100%	0 \$0.00		0 \$0.00
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$5,622,650.15	100%	0 \$0.00		0 \$0.00
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$3,111,770.26	100%	0 \$0.00		0 \$0.00
212016000	** " 11	12	#1.522.500.02	1000	0,00	27.4	0,000
3138M8R96 Total	Unavailable	12 12	\$1,532,508.82 \$1,532,508.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00
lotai		12	\$1,332,300.62	100 %	0 50.00		0 \$0.00
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$7,754,482.77	100%	0 \$0.00		0 \$0.00
21201/0777	TT 11.	20	ФО 020 02 / ==	100~	0,60,00	***	0,00
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00
Total		30	\$9,828,024.77	100%	0 \$0.00		0 20.00
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$7,223,927.51	100%	0 \$0.00	_ ,, 1	0 \$0.00

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3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,001,891.30	100%	0 \$0.00		0	\$0.00	
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,670,500.42	100%	0 \$0.00			\$0.00	
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$3,257,156.89	100%	0 \$0.00			\$0.00	
3138M8RG0	Unavailable	7	\$1,709,254.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,709,254.61	100%	0 \$0.00		0	\$0.00	
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,921,131.45	100%	0 \$0.00		0	\$0.00	
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$11,089,908.20	100%	0 \$0.00		0	\$0.00	
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,066,389.57	100%	0 \$0.00		0	\$0.00	
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,330,515.61	100%	0 \$0.00		0	\$0.00	
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,840,751.89	100%	0 \$0.00		0	\$0.00	
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$7,440,809.04	100%	0 \$0.00		0	\$0.00	
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,769,350.00	100%	0 \$0.00		0	\$0.00	
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$4,055,200.00	100%	0 \$0.00		0	\$0.00	
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$10,516,608.73	100%	0 \$0.00		0	\$0.00	
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$9,073,623.31	100%	0 \$0.00		0	\$0.00	
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,490,539.27	100%	0 \$0.00		0	\$0.00	

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3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0 \$0.00	NA		\$0.00	N
Total		35	\$10,377,447.27	100%	0 \$0.00		0	\$0.00	
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,695,905.00	100%	0 \$0.00			\$0.00	
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	O Hu , umuo = 1	15	\$4,205,521.47	100%	0 \$0.00	* '-		\$0.00	
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,539,532.97	100%	0 \$0.00			\$0.00	
3138M8RY1	Unavailable	7	\$1,490,835.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,490,835.00	100%	0 \$0.00		0	\$0.00	
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,984,729.55	100%	0 \$0.00			\$0.00	
3138M8SA2	Unavailable	28	\$10,390,683.02	100%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$10,390,683.02	100%	0 \$0.00			\$0.00	
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,056,444.04	100%	0 \$0.00			\$0.00	
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,100,900.00	100%	0 \$0.00		0	\$0.00	
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,807,978.29	100%	0 \$0.00		0	\$0.00	
3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		32	\$9,221,575.00	100%	0 \$0.00		0	\$0.00	
3138M8SF1	Unavailable	25	\$5,933,284.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,933,284.00	100%	0 \$0.00		0	\$0.00	
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$9,736,677.50	100%	0 \$0.00		0	\$0.00	
3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,930,272.00	100%	0 \$0.00		0	\$0.00	
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,194,803.97	100%	0 \$0.00			\$0.00	

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3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$7,530,650.00	100%	0 \$0.00		0 \$0.00	
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,982,821.16	100%	0 \$0.00		0 \$0.00	
3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,985,732.92	100%	0 \$0.00		0 \$0.00	
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,578,752.00	100%	0 \$0.00		0 \$0.00	
3138M8SP9	Unavailable	14	\$3,923,787.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,923,787.91	100%	0 \$0.00		0 \$0.00	
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,306,050.00	100%	0 \$0.00		0 \$0.00	
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,424,323.99	100%	0 \$0.00		0 \$0.00	
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,423,437.26	100%	0 \$0.00		0 \$0.00	
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,356,296.26	100%	0 \$0.00		0 \$0.00	
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,881,217.61	100%	0 \$0.00		0 \$0.00	
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0 \$0.00	NA	0 \$0.00	N
Total		70	\$18,107,545.78	100%	0 \$0.00		0 \$0.00	
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	27	\$7,040,339.08	100%	0 \$0.00	NA	0 \$0.00	N

	ADVANTAGE								
	MORTGAGE	<u> </u>						<u> </u>	
Total		27	\$7,040,339.08	100%	0 \$0.00		_0	\$0.00	
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0 \$0.00	NA	0	\$0.00	1
Total		47	\$11,416,203.14	100%	0 \$0.00		0	\$0.00	
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3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,848,744.07	100%	0 \$0.00		0	\$0.00	
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0 \$0.00	NA		\$0.00	N
Total		13	\$3,154,268.00	100%	0 \$0.00		0	\$0.00	
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3138M8TW3	BANK OF THE WEST	120		100%	0 \$0.00	NA		\$0.00	N
Total		120	\$28,062,858.80	100%	0 \$0.00	-+		\$0.00	
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0 \$0.00	NA	0	\$0.00	N
Total	DIM (12 0 = 1	354		100%	0 \$0.00			\$0.00	
3138M8TY9 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113 113		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00	1
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3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%		NA		\$0.00	1
Total		13	\$1,719,750.00	100%	0 \$0.00		0	\$0.00	
21203401750	77 11.1.1.	1	\$120.216.12	1000/-	0,00	NT A		φο οο	
3138M8U50 Total	Unavailable	1 1	\$130,316.12 \$130,316.12	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00]
1 Otai		1	\$15U,S1U.12	100 70	<u> </u>		U	\$0.00	
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3138M8U68	Unavailable	1	\$143,512.76		0 \$0.00	NA		0.00	N
Total		1	\$143,512.76	100%	0 \$0.00		0 \$0	0.00	
		<u> </u>			\perp		1		
3138M8U76	Unavailable	3	\$456,031.17	100%	0 \$0.00	NA		0.00	N
Total		3	\$456,031.17	100%	0 \$0.00		0 \$0	0.00	
3138M8U84	Unavailable	1	\$107,852.53	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		1	\$107,852.53	100%	0 \$0.00		0 \$0	0.00	
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0 \$0.00	NA		00.00	N
	Unavailable	2	\$320,195.15	11.76%	0 \$0.00	NA		0.00	N
Total		15	\$2,723,101.22	100%	0 \$0.00		0 \$0	0.00	
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		8	\$1,113,651.47	100%	0 \$0.00		0 \$0	0.00	
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		17	\$3,554,508.46	100%	0 \$0.00		0 \$0	0.00	
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		27	\$6,485,196.57	100%	0 \$0.00		0 \$0	0.00	
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		15	\$3,006,955.35	100%	0 \$0.00		0 \$0	0.00	
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		86	\$17,875,517.91	100%	0 \$0.00		0 \$0	0.00	
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		14	\$1,369,574.12	100%	0 \$0.00			0.00	
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0 \$0.00	NA	0\$0	0.00	N
Total		23	\$5,429,376.50	100%	0 \$0.00			0.00	
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0 \$0.00	NA	0\$0	0.00	N
Total		74	\$20,843,342.35	100%	0 \$0.00			0.00	
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0 \$0.00	NA	0.\$0	0.00	N
Total		20	\$1,673,238.53	100%	0 \$0.00	- 1.1.1		0.00	
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	O IIII I MIIIIOIO	12	\$1,607,718.45	100%	0 \$0.00	2122	_+	0.00	-
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3138M92H3	Unavailable	9	\$1,482,876.89	100%	0 \$0.00	NA		\$0.00	
Total		9	\$1,482,876.89	100%	0 \$0.00		0	\$0.00	
2120140210	The available	70	¢20 401 770 74	1000	0 \$0.00	NT A		\$0.00	X
3138M92J9 Total	Unavailable	70	\$20,401,778.74 \$20,401,778.74	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		70	\$20,401,776.74	100 %	0 30.00		U	Φυ.υυ	
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,199,227.45	100%	0 \$0.00		0	\$0.00	
				1001	2 4 2 2 2			*	
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0 \$0.00	NA		\$0.00	
Total		8	\$2,203,863.19	100%	0 \$0.00		<u> </u>	\$0.00	
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,394,855.00	100%	0 \$0.00			\$0.00	
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$1,865,550.00	100%	0 \$0.00		0	\$0.00	
	LICAA DIDECE								
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	DELIVERT	23	\$1,554,867.00	100%	0 \$0.00		0	\$0.00	
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3138M93M1	USAA DIRECT	27	\$2,704,420.00	100%	0 \$0.00	NA	0	\$0.00	N
	DELIVERY					1111			
Total		27	\$2,704,420.00	100%	0 \$0.00		U	\$0.00	
	USAA DIRECT								
3138M93N9	DELIVERY	20	\$2,381,640.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,381,640.00	100%	0 \$0.00		0	\$0.00	
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0 \$0.00	NA	0	\$0.00	N
Total	DELIVERT	54	\$7,616,984.19	100%	0 \$0.00		0	\$0.00	
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3138M93Q2	USAA DIRECT	39	\$6,383,652.00	100%	0 \$0.00	NA	Λ	\$0.00	N
	DELIVERY					INA			
Total		39	\$6,383,652.00	100%	0 \$0.00		0	\$0.00	
	USAA DIRECT								
3138M93R0	DELIVERY	259	\$69,182,942.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		259	\$69,182,942.09	100%	0 \$0.00		0	\$0.00	
3138M93S8	USAA DIRECT	48	\$3,293,928.82	100%	0 \$0.00	NA	0	\$0.00	N
	DELIVERY					- 1,1			
Total		48	\$3,293,928.82	100%	0 \$0.00		0	\$0.00	
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3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		54	\$5,199,757.70	100%	0 \$0.00		0 \$0.00	
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,266,568.00	100%	0 \$0.00		0 \$0.00	
3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$8,990,265.12	100%	0 \$0.00		0 \$0.00	
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$8,419,883.75	100%	0 \$0.00		0 \$0.00	
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		237	\$62,009,338.75	100%	0 \$0.00		0 \$0.00	
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$1,543,089.00	100%	0 \$0.00		0 \$0.00	
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,636,699.00	100%	0 \$0.00		0 \$0.00	
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$2,352,184.00	100%	0 \$0.00		0 \$0.00	
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$4,557,377.56	100%	0 \$0.00		0 \$0.00	
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,175,266.00	100%	0 \$0.00		0 \$0.00	
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$4,342,930.00	100%	0 \$0.00		0 \$0.00	
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$6,744,916.00	100%	0 \$0.00		0 \$0.00	

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IISAA DIPECT								
DELIVERY	53	\$8,573,053.00	100%	0 \$0.00	NA	0	\$0.00	N
	53	\$8,573,053.00	100%	0 \$0.00		0	\$0.00	
USAA DIRECT	205	Φ50 201 250 70	1000	0,00	NY A	0	Φ0.00	
DELIVERY					NA			N
	205	\$52,221,359.70	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0 \$0.00	NA	0	\$0.00	N
	47	\$3,184,833.22	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0 \$0.00	NA	0	\$0.00	N
	42	\$3,997,709.69	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0 \$0.00	NA	0	\$0.00	N
	21	\$2,456,597.00	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0 \$0.00	NA	0	\$0.00	N
	30	\$4,118,694.00	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0 \$0.00	NA	0	\$0.00	N
	32	\$5,179,618.00	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0 \$0.00	NA	0	\$0.00	N
	38	\$9,538,285.85	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0 \$0.00	NA	0	\$0.00	N
	20	\$1,898,886.64	100%	0 \$0.00		0	\$0.00	
USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0 \$0.00	NA	0	\$0.00	N
	82	\$15,128,093.71	100%	0 \$0.00		0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0 \$0.00	NA	0	\$0.00	N
Unavailable	4	\$776,081.44		0 \$0.00	NA	_		N
	19	\$4,212,865.03	100%	0 \$0.00	+	U	\$0.00	
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	DELIVERY 53 53 USAA DIRECT 205 USAA DIRECT 47 USAA DIRECT 42 USAA DIRECT 42 USAA DIRECT 21 USAA DIRECT 21 USAA DIRECT 30 USAA DIRECT 32 USAA DIRECT 32 USAA DIRECT 32 USAA DIRECT 32 USAA DIRECT 38 USAA DIRECT 38 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 20 USAA DIRECT 21 USAA DIRECT 22 USAA DIRECT 23 USAA DIRECT 24 USAA DIRECT 25 USAA DIRECT 26 USAA DIRECT 38 USAA	DELIVERY 53 \$8,573,053.00 USAA DIRECT DELIVERY 205 \$52,221,359.70 USAA DIRECT DELIVERY 47 \$3,184,833.22 USAA DIRECT DELIVERY 42 \$3,997,709.69 USAA DIRECT DELIVERY 21 \$2,456,597.00 USAA DIRECT DELIVERY 30 \$4,118,694.00 USAA DIRECT DELIVERY 30 \$4,118,694.00 USAA DIRECT DELIVERY 32 \$5,179,618.00 USAA DIRECT DELIVERY 32 \$5,179,618.00 USAA DIRECT DELIVERY 38 \$9,538,285.85 USAA DIRECT DELIVERY 38 \$9,538,285.85 USAA DIRECT DELIVERY 38 \$9,538,285.85 USAA DIRECT DELIVERY 38 \$9,538,285.85 USAA DIRECT DELIVERY 38 \$9,538,285.85 USAA DIRECT DELIVERY 89,538,285.85 USAA DIRECT DELIVERY 81,398,886.64 USAA DIRECT DELIVERY 82 \$15,128,093.71 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$776,081.44	DELIVERY 53 \$8,573,053.00 100% USAA DIRECT 205 \$52,221,359.70 100% USAA DIRECT 47 \$3,184,833.22 100% USAA DIRECT 47 \$3,184,833.22 100% USAA DIRECT 42 \$3,997,709.69 100% USAA DIRECT 42 \$3,997,709.69 100% USAA DIRECT 21 \$2,456,597.00 100% USAA DIRECT 21 \$2,456,597.00 100% USAA DIRECT 21 \$2,456,597.00 100% USAA DIRECT 30 \$4,118,694.00 100% USAA DIRECT 30 \$4,118,694.00 100% USAA DIRECT 32 \$5,179,618.00 100% USAA DIRECT 32 \$5,179,618.00 100% USAA DIRECT 32 \$5,179,618.00 100% USAA DIRECT 33 \$9,538,285.85 100% USAA DIRECT 34 \$9,538,285.85 100% USAA DIRECT 58 \$1,898,886.64 100% USAA DIRECT 59,538,285.85 100% USAA DIRECT 58,538,285.85 100% USAA DIRECT	DELIVERY 53 \$8,573,053.00 100% 0 \$0.00 USAA DIRECT DELIVERY 205 \$52,221,359.70 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$3,184,833.22 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$3,184,833.22 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$3,997,709.69 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$2,456,597.00 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$2,456,597.00 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$4,118,694.00 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$4,118,694.00 100% 0 \$0.00 USAA DIRECT DELIVERY 32 \$5,179,618.00 100% 0 \$0.00 USAA DIRECT DELIVERY 32 \$5,179,618.00 100% 0 \$0.00 USAA DIRECT DELIVERY 32 \$5,179,618.00 100% 0 \$0.00 USAA DIRECT DELIVERY 38 \$9,538,285.85 100% 0 \$0.00 USAA DIRECT DELIVERY 39 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$2,456,597.00 100% 0 \$0.00 USAA DIRECT DELIVERY 32 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$3,997,709.69 100% 0 \$0.00 USAA DIRECT DELIVERY 45 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$3,184,833.22 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 43 \$15,128,093.71 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$1,809.71 100% 0 \$0.00 USAA DIRECT DELIVERY 45 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$1,184,694.00 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,898,886.64 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$1,809,809,800	DELIVERY	DELIVERY	DELIVERY 53 \$8,573,053.00 100% 0 \$0.00 NA 0 \$0.00

3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,994,929.87	64.64%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,086,288.12	100%	0 \$0.00			\$0.00	
			1-77						
3138M97D7	Unavailable	20	\$4,711,365.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,711,365.08	100%	0 \$0.00	1,111		\$0.00	
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3138M9A27	NEW PENN FINANCIAL, LLC	9	\$1,962,070.00	52.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,781,550.00	47.59%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,743,620.00	100%	0 \$0.00			\$0.00	
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3138M9A35	NEW PENN FINANCIAL, LLC	2	\$428,000.00	25.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,278,750.89	74.92%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,706,750.89	100%	0 \$0.00		0	\$0.00	
3138M9A43	NEW PENN FINANCIAL, LLC	9	\$861,886.85	61.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$534,900.00	38.3%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,396,786.85	100%	0 \$0.00		0	\$0.00	
3138M9A50	NEW PENN FINANCIAL, LLC	21	\$5,114,057.00	92.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$404,000.00	7.32%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,518,057.00	100%	0 \$0.00		0	\$0.00	
3138M9A68	NEW PENN FINANCIAL, LLC	12	\$2,897,687.00	92.82%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$224,000.00	7.18%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,121,687.00	100%	0 \$0.00		0	\$0.00	
3138M9A76	NEW PENN FINANCIAL, LLC	7	\$1,817,610.00	91.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$171,860.00	8.64%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,989,470.00	100%	0 \$0.00		0	\$0.00	
3138M9A84	NEW PENN FINANCIAL, LLC	8	\$1,759,955.00	77.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$502,250.00	22.2%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,262,205.00	100%	0 \$0.00		0	\$0.00	
3138M9A92	NEW PENN FINANCIAL, LLC	62	\$14,446,922.00	61.8%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	26	\$0,020,200,00	38.2%	0 \$0.00	NI A	0	\$0.00	1
Total	Unavailable		\$8,928,200.00			NA			N
Total		88	\$23,375,122.00	100%	0 \$0.00		U	\$0.00	
3138M9AP6	NEW PENN FINANCIAL, LLC	25	\$6,417,478.00	56.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,890,700.00	43.25%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$11,308,178.00	100%	0 \$0.00		0	\$0.00	
3138M9AQ4	NEW PENN FINANCIAL, LLC	3	\$719,515.00	59.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$480,900.00	40.06%	0 \$0.00	NA	0	\$0.00	1
Total		6	\$1,200,415.00	100%	0 \$0.00		0	\$0.00	
3138M9AR2	NEW PENN FINANCIAL, LLC	11	\$2,771,839.66	90.31%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$297,500.00	9.69%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$3,069,339.66	100%	0 \$0.00		0	\$0.00	
3138M9AS0	NEW PENN FINANCIAL, LLC	8	\$1,470,834.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,470,834.00	100%	0 \$0.00		0	\$0.00	
3138M9AT8	NEW PENN FINANCIAL, LLC	8	\$2,144,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,144,950.00	100%	0 \$0.00		0	\$0.00	
3138M9AU5	NEW PENN FINANCIAL, LLC	68	\$16,550,832.00	60.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	31	\$10,894,700.00	39.7%	0 \$0.00	NA		\$0.00	1
Total		99	\$27,445,532.00	100%	0 \$0.00		0	\$0.00	
3138M9AV3	NEW PENN FINANCIAL, LLC	2	\$503,750.00	16.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,464,300.00	83.03%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$2,968,050.00	100%	0 \$0.00		0	\$0.00	
3138M9AW1	NEW PENN FINANCIAL, LLC	6	\$1,298,034.00	49.57%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,320,600.00	50.43%	0 \$0.00	NA		\$0.00	1
Total		11	\$2,618,634.00	100%	0 \$0.00		0	\$0.00	
3138M9AX9	NEW PENN FINANCIAL, LLC	3	\$809,600.00	42.88%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,078,462.00		0 \$0.00	NA		\$0.00	N
Total		7	\$1,888,062.00	100%	0 \$0.00		0	\$0.00	

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3138M9AY7	NEW PENN FINANCIAL, LLC	10	\$2,190,510.00	93.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$154,000.00	6.57%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,344,510.00	100%	0 \$0.00		0 \$0.00	
3138M9AZ4	NEW PENN FINANCIAL, LLC	8	\$1,538,307.00	74.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$523,200.00	25.38%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,061,507.00	100%	0 \$0.00		0 \$0.00	
3138M9B26	NEW PENN FINANCIAL, LLC	9	\$2,002,200.00	49.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,046,350.00	50.55%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,048,550.00	100%	0 \$0.00		0 \$0.00	
3138M9B34	NEW PENN FINANCIAL, LLC	6	\$1,815,751.00	39.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,736,700.00	60.11%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$4,552,451.00	100%	0 \$0.00		0 \$0.00	
3138M9B42	NEW PENN FINANCIAL, LLC	2	\$632,000.00	38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$1,031,144.45	62%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,663,144.45	100%	0 \$0.00		0 \$0.00	
3138M9B59	NEW PENN FINANCIAL, LLC	41	\$8,942,114.00	61.77%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$5,534,050.00	38.23%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$14,476,164.00	100%	0 \$0.00		0 \$0.00	
3138M9B67	NEW PENN FINANCIAL, LLC	2	\$341,550.00	22.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,151,400.00	77.12%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,492,950.00	100%	0 \$0.00		0 \$0.00	
3138M9B75	NEW PENN FINANCIAL, LLC	5	\$710,050.00	62.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$427,500.00	37.58%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,137,550.00	100%	0 \$0.00		0 \$0.00	
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,010,500.00	100%	0 \$0.00		0 \$0.00	
3138M9B91	NEW PENN FINANCIAL, LLC	7	\$1,403,559.00	71.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$567,500.00	28.79%	0 \$0.00	NA	0 \$0.00	N

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Total		9	\$1,971,059.00	100%	0 \$0.00		0	\$0.00	
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,346,250.00	100%	0 \$0.00			\$0.00	
3138M9BB6	NEW PENN FINANCIAL, LLC	2	\$480,634.00	39.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$727,100.00	60.2%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,207,734.00	100%	0 \$0.00			\$0.00	
3138M9BC4	NEW PENN FINANCIAL, LLC	4	\$848,300.00	52.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$779,500.00	47.89%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,627,800.00	100%	0 \$0.00		0	\$0.00	
3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00	75.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$986,600.00	24.99%	0 \$0.00	NA		\$0.00	N
Total		15	\$3,948,148.00	100%	0 \$0.00		0	\$0.00	
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$564,425.00	51.38%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,098,425.00	100%	0 \$0.00		0	\$0.00	
3138M9BF7	NEW PENN FINANCIAL, LLC	12	\$1,194,977.00	86.59%	0 \$0.00	NA		\$0.00	N
	Unavailable	3	\$185,100.00	13.41%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,380,077.00	100%	0 \$0.00		0	\$0.00	
3138M9BG5	NEW PENN FINANCIAL, LLC	13	\$1,776,990.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,776,990.00	100%	0 \$0.00		0	\$0.00	
3138М9ВН3	NEW PENN FINANCIAL, LLC	15	\$2,462,970.00	93.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$169,000.00	6.42%	0 \$0.00	NA		\$0.00	N
Total		16	\$2,631,970.00	100%	0 \$0.00		0	\$0.00	
3138M9BJ9	NEW PENN FINANCIAL, LLC	13	\$3,071,090.00	93.95%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$197,700.00	6.05%	0 \$0.00	NA		\$0.00	N
Total		14	\$3,268,790.00	100%	0 \$0.00		0	\$0.00	
3138M9BK6	NEW PENN FINANCIAL, LLC	11	\$2,021,065.00	83.76%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	1	\$392,000.00	16.24%	0 \$0.00	NA	O ¢	\$0.00	N
Total	Ullavallaole	12	\$2,413,065.00	1 1	0 \$0.00	1771		\$0.00 \$0.00	
		+	Ψ29π10900000	100,5	υψοισσ		U +	70.00	
21203 4001 4	NEW PENN	1 0	\$1.050.025.00	1000/	2 00 00	NTA	24	*0.00	
3138M9BL4	FINANCIAL, LLC	8	\$1,858,035.00			NA		\$0.00	N
Total		8	\$1,858,035.00	100%	0 \$0.00		0 \$	\$0.00	
		\bot			+		\bot		!
3138M9BM2	NEW PENN	43	\$10,881,400.00	75.57%	0 \$0.00	NA	0 \$	\$0.00	N
	FINANCIAL, LLC								
<u> </u>	Unavailable	11	\$3,517,500.00		0 \$0.00	NA		\$0.00	N
Total		54	\$14,398,900.00	100%	0 \$0.00		Up	\$0.00	
	NEW PENN	+++		\longrightarrow	- 		+	\rightarrow	
3138M9BN0	NEW PENN FINANCIAL, LLC	8	\$1,144,200.00	38.7%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	8	\$1,812,050.00	61.3%	0 \$0.00	NA	0.5	\$0.00	N
Total	Ullavallacie	16	\$2,956,250.00		0 \$0.00	11/1		\$0.00 \$0.00	
1 otal		+	Ψ=9/	1	υψοιου		-	70.00	
2150750775	NEW PENN	+ -	\$1.174.450.00	27.00g/	2 42 00	NT A	24	÷2.00	
3138M9BP5	FINANCIAL, LLC	5	\$1,174,450.00	65.88%	0 \$0.00	NA	0.2	\$0.00	N
	Unavailable	3	\$608,200.00	34.12%	0 \$0.00	NA	0\$	\$0.00	N
Total		8	\$1,782,650.00	100%	0 \$0.00		0\$	\$0.00	
		\Box							! !
3138M9BQ3	NEW PENN	12	\$3,118,355.00	93.59%	0 \$0.00	NA	O g	\$0.00	N
31301112003	FINANCIAL, LLC		· ·						
	Unavailable	1	\$213,600.00		0 \$0.00	NA		\$0.00	N
Total		13	\$3,331,955.00	100%	0 \$0.00		0 \$	\$0.00	!
		+			++		+		
3138M9BR1	NEW PENN	11	\$2,674,605.00	88.19%	0 \$0.00	NA	0\$	\$0.00	N
	FINANCIAL, LLC				l l				
70.4-1	Unavailable	1 12	\$358,000.00 \$3,032,605,00	1	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
Total		12	\$3,032,605.00	100 %	0 50.00		Up	50.00	
	NEW PENN	+++		$\overline{}$		-+	+	\rightarrow	
3138M9BS9	NEW PENN FINANCIAL, LLC	9	\$2,353,660.00	95.34%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	1	\$115,000.00	4.66%	0 \$0.00	NA	0.5	\$0.00	N
Total	Ollu i minoli	10	\$2,468,660.00	1 1	0 \$0.00			\$0.00	
		1	*-,,-	1			Ť	70.5	
21203 (07)	NEW PENN	+ -	\$1,007,700,00	22 2207	2 42 00	NT A	24	*^ ^^	
3138M9BT7	FINANCIAL, LLC	5	\$1,237,792.00	88.08%	0 \$0.00	NA	0.2	\$0.00	N
	Unavailable	1	\$167,500.00	11.92%	0 \$0.00	NA	0\$	\$0.00	N
Total		6	\$1,405,292.00	100%	0 \$0.00		0 \$	\$0.00	
		\Box							
3138M9BU4	NEW PENN	77	\$17,771,474.38	59.16%	0 \$0.00	NA	0.9	\$0.00	N
3130111710-	FINANCIAL, LLC								
	Unavailable	37	\$12,267,800.00		 	NA		\$0.00	
Total		114	\$30,039,274.38	100%	0 \$0.00		0 \$	\$0.00	

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3138M9BV2	NEW PENN FINANCIAL, LLC	1	\$316,000.00	14.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,830,000.00	85.27%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoie	7	\$2,146,000.00	100%	0 \$0.00	1111		\$0.00	1
			+-,,-					7 0 0 0	
3138M9BW0	NEW PENN	3	\$675,935.00	29.6%	0 \$0.00	NA	Λ	\$0.00	N
3136M3D W U	FINANCIAL, LLC	3	\$075,955.00			NA			1
	Unavailable	6	\$1,607,650.00	70.4%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,283,585.00	100%	0 \$0.00		0	\$0.00	
	NIEW DENIN								
3138M9BX8	NEW PENN FINANCIAL, LLC	5	\$1,093,265.00	44.01%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,390,600.00	55.99%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaoic	10	\$2,483,865.00	100%	0 \$0.00	1111		\$0.00	
		10	<i>4</i> 2 , 100,000 00	20070	0 4000			φο ι σο	
3138M9BY6	NEW PENN	5	\$1,005,960.00	50.47%	0 \$0.00	NA	Λ	\$0.00	N
3136M9D10	FINANCIAL, LLC	3			<u> </u>	NA			N
	Unavailable	4	\$987,055.00	49.53%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,993,015.00	100%	0 \$0.00		0	\$0.00	
	NEW PENN								
3138M9BZ3	FINANCIAL, LLC	8	\$1,814,949.00	79.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$469,000.00	20.53%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,283,949.00	100%	0 \$0.00		0	\$0.00	
3138M9CA7	NEW PENN	4	\$1,216,903.00	67.6%	0 \$0.00	NA	0	\$0.00	N
5136WIJCA7	FINANCIAL, LLC								
_	Unavailable	2	\$583,300.00	32.4%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,800,203.00	100%	0 \$0.00		0	\$0.00	
	NEW PENN								
3138M9CB5	FINANCIAL, LLC	31	\$8,456,288.00	45.74%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$10,033,300.00	54.26%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$18,489,588.00	100%	0 \$0.00	·		\$0.00	
			,						
3138M9CC3	NEW PENN	2	\$652,000.00	37.14%	0 \$0.00	NA	Λ	\$0.00	N
5136W19CC3	FINANCIAL, LLC								1
	Unavailable	3	\$1,103,400.00	-	0 \$0.00	NA		\$0.00	N
Total		5	\$1,755,400.00	100%	0 \$0.00		0	\$0.00	
	NEW DENN	+			+				
3138M9CD1	NEW PENN FINANCIAL, LLC	15	\$996,156.98	92.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$84,000.00	7.78%	0 \$0.00	NA	0	\$0.00	N
Total	C III · MIIIOIO	16	\$1,080,156.98	100%	0 \$0.00	1,111		\$0.00	1
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3138M9CE9	NEW PENN FINANCIAL, LLC	8	\$783,150.00	52.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$718,800.00	47.86%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,501,950.00	100%	0 \$0.00		0	\$0.00	
3138M9CF6	NEW PENN FINANCIAL, LLC	10	\$1,176,400.00	58.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$832,900.00	41.45%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,009,300.00	100%	0 \$0.00		0	\$0.00	
3138M9CG4	NEW PENN FINANCIAL, LLC	5	\$670,630.00	44.73%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$828,800.00	55.27%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,499,430.00	100%	0 \$0.00		0	\$0.00	
3138M9CH2	NEW PENN FINANCIAL, LLC	8	\$1,299,243.00	72.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$500,000.00	27.79%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,799,243.00	100%	0 \$0.00		0	\$0.00	
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,909,766.71	100%	0 \$0.00		0	\$0.00	
3138M9CK5	NEW PENN FINANCIAL, LLC	6	\$1,456,020.00	46.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,695,769.00	53.8%	0 \$0.00	NA	_	\$0.00	N
Total		13	\$3,151,789.00	100%	0 \$0.00		0	\$0.00	
3138M9CL3	NEW PENN FINANCIAL, LLC	10	\$2,265,375.00		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,270,000.00	+	0 \$0.00	NA	_	\$0.00	N
Total		16	\$3,535,375.00	100%	0 \$0.00		0	\$0.00	
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,690,650.00	100%	0 \$0.00		0	\$0.00	
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,091,103.50	100%	0 \$0.00		0	\$0.00	
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,309,196.31	100%	0 \$0.00			\$0.00	
3138M9F30	Unovoileble	0	\$1,072,036.67	1000	0 \$0.00	NT A	0	\$0.00	N
Total	Unavailable	9 9	\$1,072,036.67 \$1,072,036.67	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	N
1 Otal		9	\$1,U/ 2 ,U 30. 0/	100%	U \$0.00		U	φ υ. UU	
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0 \$0.00	NA	0	\$0.00	N

Total		21	\$5,613,673.56	100%	0 \$0.00		0 \$	60.00	
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0 \$0.00	NA	0\$	00.00	N
Total		27	\$5,158,879.20	100%	0 \$0.00		0 \$	0.00	
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0 \$0.00	NA	_	00.00	N
Total		11	\$3,014,000.00	100%	0 \$0.00		0 \$	0.00	
		+					_		
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0 \$0.00	NA		0.00	N
Total		54	\$14,733,334.93	100%	0 \$0.00		0 \$	60.00	
	DDOVIDENT	+				+			
3138M9FE6	PROVIDENT FUNDING	1	\$248,000.00	4.97%	0 \$0.00	NA	0 \$	60.00	N
O I JOINI JI LO	ASSOCIATES, L.P.	1	ΨΔ+0,000.00	7.71/0	υψυισο	11/1	U D	,0.00	1
	Unavailable	17	\$4,742,800.00	95.03%	0 \$0.00	NA	0\$	60.00	N
Total		18	\$4,990,800.00	100%	0 \$0.00		_	60.00	
	PROVIDENT								
3138M9FF3	FUNDING	14	\$2,574,010.12	20.11%	0 \$0.00	NA	0\$	0.00	N
	ASSOCIATES, L.P.	1	***				_		
	Unavailable	40	\$10,224,066.00	79.89%	0 \$0.00	NA	_	00.00	N
Total		54	\$12,798,076.12	100%	0 \$0.00		0 \$	60.00	
	DDOMENT	+					-		
3138M9FG1	PROVIDENT FUNDING	28	\$6,324,900.33	61.4%	0 \$0.00	NA	٥	60.00	N
31361/191/01	ASSOCIATES, L.P.	20	\$0,324,900.33	01.470	0 30.00	NA	Uφ	50.00	1
	Unavailable	14	\$3,975,500.00	38.6%	0 \$0.00	NA	0.\$	60.00	N
Total		42	\$10,300,400.33	100%	0 \$0.00	- , , ,		60.00	_
			. ,				Ť		
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0 \$0.00	NA	0 \$	00.00	N
Total		53	\$13,012,600.00	100%	0 \$0.00		0 \$	60.00	
	PROVIDENT								
3138M9FJ5	FUNDING	7	\$1,476,300.00	31.48%	0 \$0.00	NA	0 \$	0.00	N
	ASSOCIATES, L.P.	1.4	¢2 212 700 00	69.500	0,00,00	B.T.A	0 0	20.00	•
Total	Unavailable	14 21	\$3,213,700.00 \$4,690,000.00	68.52% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	<u> </u>
า บเลา		21	₱ 4 ,090,000.00	100%	0 30.00		U 3	00.00	
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0 \$0.00	NA	0 \$	60.00	N
Total	C Ha v anable	12	\$2,666,200.00	100%	0 \$0.00	11/1	_	60.00	1
		1 12	~=,000j=00•00	20070	7,70,00	<u> </u>	<u>υ</u> Ψ	3.30	
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0 \$0.00	NA	0\$	60.00	N
Total		14	\$3,264,800.00	100%	0 \$0.00		_	60.00	
			, ,				Ť		
3138M9FM8	PROVIDENT	6	\$1,447,200.00	91.88%	0 \$0.00	NA	0\$	0.00	N
i [FUNDING				1 1		l i	1	

	ASSOCIATES, L.P.					1				
	Unavailable	1	\$127,900.00	8.12%	0 \$0	0.00	NA	0	\$0.00	N
Total		7	\$1,575,100.00	100%	0 \$0	0.00		0	\$0.00	
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		27	\$6,350,150.00		0 \$0				\$0.00	
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0.\$0	0.00	NA	0	\$0.00	N
Total	Chavanaore	12	\$3,220,700.00	100%		0.00	1111		\$0.00	
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		29	\$8,929,650.00	100%	0 \$0	0.00		0	\$0.00	
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		9	\$2,611,350.00	100%	0 \$0	0.00		0	\$0.00	
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		21	\$5,596,500.00	100%	0 \$0	0.00		0	\$0.00	
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,625,858.19	- t	0 \$0		NA		\$0.00	N
Total		36	\$10,548,958.19	100%	0 \$0	0.00		0	\$0.00	
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		136	\$39,368,398.76	100%	0 \$0	0.00		0	\$0.00	
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		57	\$15,929,952.38	100%	0 \$0	0.00		0	\$0.00	
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		39	\$5,149,212.71	100%	0 \$0	0.00		0	\$0.00	
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0 \$0	0.00	NA	0	\$0.00	N
Total		43	\$4,292,498.56	100%	0 \$0	0.00		0	\$0.00	
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0 \$0	0.00	NA	0	\$0.00	N
	Unavailable	4	\$820,851.13	76.85%	0 \$0		NA		\$0.00	N
<u>Total</u>		6	\$1,068,131.61	100%	0 \$0	0.00		0	\$0.00	
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0 \$0		NA	0	\$0.00	N
hn	Unavailable	5	\$899,939.79		0 \$0		NA		\$0.00	N
Total		6	\$1,070,110.25	100%	0 \$0	0.00		0	\$0.00	

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3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,597,419.79	94.13%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,697,119.79	100%	0 \$0.00		0	\$0.00	
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,875,479.41	100%	0 \$0.00		0	\$0.00	
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,301,901.26	54.21%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$15,313,103.45	100%	0 \$0.00		0	\$0.00	
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	102	\$30,019,389.61	75.66%	0 \$0.00	NA		\$0.00	N
Total		140	\$39,677,432.11	100%	0 \$0.00		0	\$0.00	
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$527,746.71	23.66%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$2,230,186.22	100%	0 \$0.00		0	\$0.00	
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,199,386.34	52.79%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$4,166,556.43	100%	0 \$0.00		0	\$0.00	
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0 \$0.00	NA		\$0.00	N
Total		120	\$22,559,292.80	100%	0 \$0.00		0	\$0.00	
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		96	\$14,392,169.30	100%	0 \$0.00		_	\$0.00	
212014012127	T		\$200 COZ 02	1000	0,60,00	NT A	0	ቀለ ለለ	, .
3138M9KK6 Total	Unavailable	3 3	\$380,697.02 \$380,697.02	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
1 Otal			φ30U,U77.U2	100%	U \$V.UU		U	φυ.υυ	
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0 \$0.00	NA		\$0.00	N
Total		14	\$2,056,123.68	100%	0 \$0.00		0	\$0.00	
3138M9KM2	Unavailable	4	\$495,800.96	100%	0 \$0.00	NA		\$0.00	N
Total		4	\$495,800.96	100%	0 \$0.00		0	\$0.00	
3138M9KN0	Unavailable	1	\$217,928.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		1	\$217,928.48	100%	0 \$0.00			\$0.00	
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3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0 \$0.00	NA	0 \$0.00	N
	Unavanadie					NA		1
Total		11	\$1,570,091.91	100%	0 \$0.00		0 \$0.00	
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,100,200.00	100%	0 \$0.00		0 \$0.00	
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Unavanable	96	\$20,828,810.01 \$20,828,810.01	100%	0 \$0.00	INA	0 \$0.00	1
10001			Ψ20,020,010.01	100 /6	υ φοίου		υ φυτου	
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0 \$0.00	NA	0 \$0.00	1
Total		24	\$4,915,147.89	100%	0 \$0.00		0 \$0.00	
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	14	\$1,635,761.10	1	0 \$0.00	NA	0 \$0.00	1
Total		32	\$3,761,969.81	100%	0 \$0.00		0 \$0.00	
	LAVE MICHICAN	+						
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0 \$0.00	NA	0 \$0.00	ľ
m . 1	Unavailable	20	\$2,795,907.03	57.88%	0 \$0.00	NA	0 \$0.00	1
Total		35	\$4,830,549.19	100%	0 \$0.00		0 \$0.00	
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$2,110,454.33	45.29%	0 \$0.00	NA	0 \$0.00	1
Total		29	\$4,660,277.80	100%	0 \$0.00		0 \$0.00	
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	27	\$3,664,380.51	91.55%	0 \$0.00	NA		1
Total		32	\$4,002,631.95	100%	0 \$0.00		0 \$0.00	
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0 \$0.00	NA	0 \$0.00	1
Total		15	\$1,328,776.70	100%	0 \$0.00		0 \$0.00	
	I AIVE MICHIGAN	+						
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	17	\$1,409,355.70	1	0 \$0.00	NA	0 \$0.00	1
Total		18	\$1,552,691.09	100%	0 \$0.00		0 \$0.00	
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	12	\$1,518,748.27	91.68%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,656,499.03	100%	0 \$0.00		0 \$0.00	

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3138M9LH2	Unavailable	49	\$11,660,809.07			\$0.00	1	_	\$0.00	_
Total		49	\$11,660,809.07	100%	U	\$0.00		U	\$0.00	
21201/01/10	T In available	26	¢5 220 228 10	1000/		\$0.00	NI A	+	0 \$0.00	
3138M9LJ8	Unavailable	26 26	\$5,320,228.19 \$5,320,228.19			\$0.00 \$0.00		_	\$0.00 \$0.00	1
Total		20	\$5,320,228.19	100%	U	\$0.00	-	<u>'</u>	\$0.00	
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00) NA	. C	\$0.00	N
	Unavailable	13	\$2,867,379.63	95.69%	0 0	\$0.00	NA	<u>_C</u>	\$0.00	N
Total		14	\$2,996,379.63		-	\$0.00			\$0.00	
3138M9M65	NA	. NA	NA	NA	NA	NA	NA	NA	NA NA	. N
Total	NA NA	 	NA NA		NA	+ -	1	NA	+	
3138M9M73	Unavailable	10	\$2,671,276.00	100%	<u>'</u>	\$0.00) NA		\$0.00	N
Total	Ullavallaule	10	\$2,671,276.00 \$2,671,276.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
			·							
3138M9M81	Unavailable	18	\$4,645,938.91	100%	-	\$0.00			\$0.00	
Total		18	\$4,645,938.91	100%	<u>)</u> 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138M9M99	Unavailable	11	\$1,176,000.00	100%		\$0.00) NA	+	\$0.00	
Total	Unavanable	11 11	\$1,176,000.00 \$1,176,000.00		_	\$0.00 \$0.00		_	\$0.00 \$ 0.00	
lotai		11	\$1,1/0,000.00	100 /0	"	Φυ. υυ			\$0. 00	
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	g 0	\$0.00) NA	_	\$0.00	
Total		5	\$1,182,200.00	100%	<u>, 0</u>	\$0.00	<u> </u>	0	\$0.00	<u> </u>
2120MONID2	Thermilable	20	\$1.565.008.30	100%	, 	\$0.00	NI A	+-	\$0.00	
3138M9NB3	Unavailable	20 20	\$1,565,908.39 \$1,565,908.39		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		20	\$1,505,700.37	100 /0	U	<u> </u>		<u></u>	\$0. 00	
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0 0	\$0.00	NA	<u>_c</u>	\$0.00	N
Total		9	\$2,373,804.53	1		\$0.00		_	\$0.00	
24207407100	11 11	10	\$2.204.520.00	1000		100.00	NIA	 	200	
3138M9ND9	Unavailable	10	\$2,384,530.90 \$2,384,530.00	1		\$0.00			\$0.00	
Total		10	\$2,384,530.90	100%	+ v	\$0.00	 	<u>u</u>	\$0.00	
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0 0	\$0.00	NA	<u> c</u>	\$0.00	N
Total		4	\$1,122,450.00	100%	-	\$0.00		_	\$0.00	1
3138M9NF4	Unavailabla	23	¢5 052 661 00	100%	<u> </u>	\$0.00) NA		\$0.00	
Total	Unavailable	23	\$5,953,661.99 \$5,953,661.99		_	\$0.00 \$0.00	1	_	\$0.00 \$0.00	_
lutai			Φυ, γου, σου. γο	100 /6	-	Φυ•υυ		—	φυ.υυ	
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	C	\$0.00	N
Total		12	\$2,984,615.79		_	\$0.00		+	\$0.00	
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0_0	\$0.00	NA	0	\$0.00	1

Total		10	\$2,372,200.00	100%	0 \$0.00		0 9	\$0.00	
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Unavanable	5	\$1,485,500.00 \$1,485,500.00	100%	0 \$0.00	NA		\$ 0.00	1
Total			ψ1,405,500.00	100 /6	υ ψυ.υυ		U	PU.UU	
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		10	\$2,218,100.00	100%	0 \$0.00		0 5	\$0.00	
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanable	7	\$1,627,407.64	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
1000			Ψ1,027,107.01	100 /6	σφοισσ			PO.00	
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		12	\$2,900,800.00	100%	0 \$0.00		0 9	\$0.00	
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		13	\$3,176,226.70	100%	0 \$0.00		_	80.00	
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Chavanaoic	10	\$2,044,450.00	100%	0 \$0.00	1171		\$0.00	1
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0 \$0.00	NA		0.00	<u> </u>
Total		8	\$2,308,431.89	100%	0 \$0.00		0 5	\$0.00	
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		6	\$1,086,603.20	100%	0 \$0.00		0 9	\$0.00	
3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Unavanable	12	\$2,848,645.15	100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		12	Ψ2,040,043.13	100 /6	υ ψυ.υυ		U	ρυ.υυ	
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		22	\$4,949,991.30	100%	0 \$0.00		0 9	\$0.00	
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0 \$0.00	NA	0.9	\$0.00	N
Total	Ullavallaule	17	\$4,600,716.04 \$4,600,716.04	100%	0 \$0.00	NA		50.00	
1 otal		1/	Ψ+,000,710.04	100 /6	υ ψυ.υυ		- U	70.00	
3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		15	\$3,009,338.48	100%	0 \$0.00		0 9	\$0.00	
	DANK OF LICENSE								
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		33	\$7,906,954.46	100%	0 \$0.00		0 9	\$0.00	
2129M0D52	BANK OF AMERICA,	1 1	¢1 260 005 22	1000	0,00,00	D.T.A.	0.6	20.00	
3138M9R52	N.A.	11	\$1,368,895.22	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,368,895.22	100%	0 \$0.00		0	60.00	

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3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	IV.A.	49	\$3,211,780.34	100%	0 \$0.00		0 \$0.0	00
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	A 1/4 A.	48	\$3,264,902.48	100%	0 \$0.00		0 \$0.0	00
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		93	\$20,008,868.16	100%	0 \$0.00		0 \$0.0	00
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		11	\$2,176,633.10	100%	0 \$0.00		0 \$0.0	00
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		8	\$1,112,411.38	100%	0 \$0.00		0 \$0.0	00
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		6	\$1,425,659.25	100%	0 \$0.00		0 \$0.0	00
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		51	\$3,392,087.64	100%	0 \$0.00		0 \$0.0	00
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		25	\$4,027,405.10	100%	0 \$0.00		0 \$0.0	00
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		23	\$1,538,490.27	100%	0 \$0.00		0 \$0.0	00
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		14	\$2,418,387.93	100%	0 \$0.00		0 \$0.0	00
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		13	\$1,118,107.50	100%	0 \$0.00		0 \$0.0	00
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0 \$0.00	NA	0 \$0.0	00 N

Total		17	\$1,652,732.61	100%	0 \$0	.00	(\$0.00	
	BANK OF AMERICA,								
3138M9S28	N.A.	70	\$8,261,983.94	100%	0 \$0	.00 N	JA (\$0.00	N
Total		70	\$8,261,983.94	100%	0 \$0	.00		\$0.00	
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		26	\$5,001,871.27	100%	0 \$0	.00	(\$0.00	
3138M9S51	BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		73	\$5,002,423.89	100%	0 \$0	.00	(\$0.00	
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		139	\$30,081,518.49	100%	0 \$0	.00	(\$0.00	
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		188	\$39,953,797.50	100%	0 \$0	.00	(\$0.00	
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		464	\$100,130,705.06	100%	0 \$0	.00	(\$0.00	
3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		185	\$40,010,702.34	100%	0 \$0	.00	(\$0.00	
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		5	\$1,006,039.76	100%	0 \$0	.00	(\$0.00	
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		38	\$7,081,459.75	100%	0 \$0	.00	(\$0.00	
3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		129	\$12,624,386.45	100%	0 \$0	.00	(\$0.00	
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56	100%	0 \$0	0.00 N	JA (\$0.00	N
Total		31	\$4,267,494.56	100%	0 \$0	.00	(\$0.00	
3138M9SE2		15	\$2,827,887.08	100%	0 \$0	.00 N	JA (\$0.00	N

	BANK OF AMERICA, N.A.								
Total		15	\$2,827,887.08	100%	0 \$0.00		0	\$0.00	_
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$10,750,944.51	100%	0 \$0.00		0	\$0.00	
3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,756,891.82	100%	0 \$0.00		0	\$0.00	_
3138M9SH5	BANK OF AMERICA, N.A.	21	\$5,229,385.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		21	\$5,229,385.00	100%	0 \$0.00		0	\$0.00	
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0 \$0.00	NA	0	\$0.00	N
Total		60	\$15,039,004.59	100%	0 \$0.00		0	\$0.00	_
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0 \$0.00	NA	0	\$0.00	1
Total	2 1.2 2.	103	\$30,009,183.65	100%	0 \$0.00		0	\$0.00	_
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$2,552,720.27	100%	0 \$0.00		0	\$0.00	
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0 \$0.00	NA	0	\$0.00	1
Total		22	\$6,703,721.68	100%	0 \$0.00		0	\$0.00	_
3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0 \$0.00	NA	0	\$0.00	1
Total		6	\$1,464,327.31	100%	0 \$0.00		0	\$0.00	_
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0 \$0.00	NA	0	\$0.00	I
Total		43	\$9,515,136.05	100%	0 \$0.00		0	\$0.00	_
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0 \$0.00	NA	0	\$0.00	I
Total		34	\$8,338,223.48	100%	0 \$0.00	$\overline{}$	0	\$0.00	_
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0 \$0.00	NA	0	\$0.00]
Total	F 117.21	21	\$4,195,093.98	100%	0 \$0.00		0	\$0.00	

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3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0 \$0.00	NA	0 \$0.00	N
Total	IV.A.	7	\$2,023,923.06	100%	0 \$0.00		0 \$0.00	
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0 \$0.00	NA	0 \$0.00	N
Total	A 1.2 A.	33	\$3,885,491.77	100%	0 \$0.00		0 \$0.00	
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,010,414.97	100%	0 \$0.00		0 \$0.00	
3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0 \$0.00	NA	0 \$0.00	N
Total		56	\$9,046,700.08	100%	0 \$0.00		0 \$0.00	
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,026,783.75	100%	0 \$0.00		0 \$0.00	
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,013,496.00	100%	0 \$0.00		0 \$0.00	
3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,874,192.00	100%	0 \$0.00		0 \$0.00	
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$9,732,935.69	100%	0 \$0.00		0 \$0.00	
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,905,400.00	100%	0 \$0.00		0 \$0.00	
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,464,423.91	100%	0 \$0.00		0 \$0.00	
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,248,663.00	100%	0 \$0.00		0 \$0.00	
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0 \$0.00	NA	0 \$0.00	N

Total		8	\$1,382,639.84	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,						-		
3138M9T68	N.A.	8	\$1,293,753.28	100%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,293,753.28	100%	0 \$0.00		0	\$0.00	
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$2,075,428.73	100%	0 \$0.00		0	\$0.00	
3138M9T84	BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,424,377.49	100%	0 \$0.00		0	\$0.00	
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,340,911.85	100%	0 \$0.00		0	\$0.00	
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		207	\$40,008,263.79	100%	0 \$0.00		0	\$0.00	
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0 \$0.00	NA	0	\$0.00	N
Total		47	\$10,022,698.21	100%	0 \$0.00		0	\$0.00	
3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0 \$0.00	NA	0	\$0.00	N
Total		77	\$15,024,469.03	100%	0 \$0.00		0	\$0.00	
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$10,006,003.53	100%	0 \$0.00		0	\$0.00	
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,011,091.00	100%	0 \$0.00		0	\$0.00	
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$5,015,281.14	100%	0 \$0.00		0	\$0.00	
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$25,077,054.53	100%	0 \$0.00		0	\$0.00	
3138M9TH4		65	\$15,101,705.36	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A.							
Total	IN.A.	65	\$15,101,705.36	100%	0 \$0.00		0 \$0.0	0
3138M9TJ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		51	\$5,006,928.52	100%	0 \$0.00		0 \$0.0	0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		46	\$10,035,830.55	100%	0 \$0.00		0 \$0.0	0
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		421	\$90,022,831.79	100%	0 \$0.00		0 \$0.0	0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		10	\$2,006,238.42	100%	0 \$0.00		0 \$0.0	0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		47	\$10,006,766.16	100%	0 \$0.00		0 \$0.0	0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		39	\$5,022,793.68	100%	0 \$0.00		0 \$0.0	0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		10	\$1,173,585.00	100%	0 \$0.00		0 \$0.0	0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		8	\$1,651,070.59	100%	0 \$0.00		0 \$0.0	0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		35	\$5,893,865.42	100%	0 \$0.00		0 \$0.0	0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		17	\$3,609,233.11	100%	0 \$0.00		0 \$0.0	0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0 \$0.00	NA	0 \$0.0	00 1
Total		17	\$1,751,597.45	100%	0 \$0.00		0 \$0.0	0

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3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		17	\$1,195,924.95	100%	0 \$0.00		0 \$0.00	
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		12	\$2,614,032.00	100%	0 \$0.00		0 \$0.00	
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0 \$0.00	NA	0 \$0.00	1
Total		10	\$1,613,429.29	100%	0 \$0.00		0 \$0.00	
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$18,301,492.44	100%	0 \$0.00		0 \$0.00	
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0 \$0.00	NA	0 \$0.00	N
Total		57	\$10,013,094.80	100%	0 \$0.00		0 \$0.00	
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		172	\$40,121,493.51	100%	0 \$0.00		0 \$0.00	
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,174,466.54	100%	0 \$0.00		0 \$0.00	
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$10,017,620.73	100%	0 \$0.00		0 \$0.00	
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,081,500.69	100%	0 \$0.00		0 \$0.00	
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$5,040,251.15	100%	0 \$0.00		0 \$0.00	
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$5,032,832.05	100%	0 \$0.00		0 \$0.00	
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0 \$0.00	NA	0 \$0.00	N

Total		43	\$5,034,091.93	100%	0 \$0.00		n	\$0.00	
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3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,643,304.45	100%	0 \$0.00		0	\$0.00	
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,437,068.93	100%	0 \$0.00		0	\$0.00	
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$10,911,228.87	100%	0 \$0.00		0	\$0.00	
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$1,852,741.36	100%	0 \$0.00		0	\$0.00	
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$6,083,903.09	100%	0 \$0.00		0	\$0.00	
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,020,097.40	100%	0 \$0.00		0	\$0.00	
3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,032,433.10	100%	0 \$0.00		0	\$0.00	
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$2,480,067.15	100%	0 \$0.00		0	\$0.00	
3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,621,187.01	100%	0 \$0.00		0	\$0.00	
3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0 \$0.00	NA		\$0.00	
Total		9	\$1,935,088.60	100%	0 \$0.00		0	\$0.00	
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0 \$0.00	NA	n	\$0.00	ľ
Total	Chavanaoic	42	\$10,075,880.80 \$10,075,880.80	100%	0 \$0.00	11/1		\$0.00	
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3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0 \$0.00	NA	0 \$0	.00
Total		7	\$1,591,652.97	100%	0 \$0.00		0 \$0	.00
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0 \$0.00	NA	0 \$0	.00
Total		19	\$5,172,268.67	100%	0 \$0.00		0 \$0	.00
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3138M9Z20	Unavailable	24	\$5,134,361.09	100%		NA	0 \$0	
<u>Total</u>		24	\$5,134,361.09	100%	0 \$0.00		0 \$0	.00
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0 \$0.00	NA	0 \$0	.00
Total		7	\$1,040,309.85	100%	0 \$0.00		0 \$0	.00
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0 \$0.00	NA	0 \$0	.00
Total		38	\$8,985,587.00	100%	0 \$0.00		0 \$0	.00
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3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0 \$0.00	NA	0 \$0	.00
Total		37	\$7,582,184.00	100%	0 \$0.00		0 \$0	.00
	WEBSTER BANK,							
3138M9Z87	N.A.	38	\$8,264,200.00	100%		NA	0 \$0	
Total		38	\$8,264,200.00	100%	0 \$0.00		0 \$0	.00
2420750707	WEBSTER BANK,	20	\$7.111.071.16	1000	0,00	27.1	0.00	0.0
3138M9Z95	N.A.	30	\$5,441,851.46			NA	0 \$0	
Total		30	\$5,441,851.46	100%	0 \$0.00		0 \$0	.00
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0 \$0.00	NA	0 \$0	.00
Total	O TAW + WITHOUT	46	\$11,230,023.19	100%	0 \$0.00	1 (1 1	0 \$0	
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0 \$0.00	NA	0 \$0	
Total		23	\$4,630,170.60	100%	0 \$0.00		0 \$0	.00
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3138M9ZC8	Unavailable	4	\$1,201,109.04	100%		NA	0 \$0 0 \$0	
Total		4	\$1,201,109.04	100%	0 \$0.00		0 30	.00
	STONEGATE							
3138M9ZT1	MORTGAGE	9	\$1,024,155.00	58.67%	0 \$0.00	NA	0 \$0	.00
	CORPORATION							
	Unavailable	6	\$721,450.00	41.33%	0 \$0.00	NA	0 \$0	
Total		15	\$1,745,605.00	100%	0 \$0.00		0 \$0	.00
	STONEGATE							
3138M9ZU8	MORTGAGE	12	\$3,116,676.00	23.37%	0 \$0.00	NA	0 \$0	.00
	CORPORATION		. , , , ,					

	Unavailable	41	\$10.221.702.00	76 63%	0 \$0.00	NΙΛ	0	\$0.00	
Total	Unavanaoie	53	\$10,221,793.00 \$13,338,460.00	76.63%		NA	-	\$0.00 \$0.00	N
Total		33	\$13,338,469.00	100%	0 \$0.00	- +	U	\$0.00	
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$11,252,189.89	100%	0 \$0.00		0	\$0.00	
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$3,182,500.35	100%	0 \$0.00		0	\$0.00	
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0 \$0.00	NA	_	\$0.00	N
Total		9	\$1,190,315.45	100%	0 \$0.00		0	\$0.00	
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3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0 \$0.00	NA		\$0.00	N
Total		41	\$10,371,916.05	100%	0 \$0.00	\longrightarrow	0	\$0.00	
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3138MA4D7	ALLY BANK	7	\$1,687,872.29		0 \$0.00	NA	-	\$0.00	N
	Unavailable	2	\$611,312.12	26.59%	0 \$0.00	NA	_	\$0.00	N
Total		9	\$2,299,184.41	100%	0 \$0.00		0	\$0.00	
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0 \$0.00	NA	0	\$0.00	N
51501111125	Unavailable	4	\$944,130.77	61.24%	0 \$0.00	NA		\$0.00	N
Total	O HU T WHU Z	7	\$1,541,617.38		0 \$0.00	1,12	-	\$0.00	
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3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,208,955.78		0 \$0.00	NA		\$0.00	N
Total		373	\$79,831,061.33		0 \$0.00		_	\$0.00	
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,347,588.72	100%	0 \$0.00		0	\$0.00	
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3138MA4H8	ALLY BANK	57	\$12,627,371.76		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,696,300.00	11.84%	0 \$0.00	NA	-+	\$0.00	N
Total		63	\$14,323,671.76	100%	0 \$0.00		0	\$0.00	
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0 \$0.00	NA	0	\$0.00	N
5136WIA-3-	Unavailable	2	\$514,500.00		0 \$0.00	NA	_	\$0.00	N N
Total	Onavanaore	200	\$44,122,183.33	100%	0 \$0.00	11/1		\$0.00 \$0.00	1
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3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$8,930,984.80	100%	0 \$0.00		-	\$0.00	
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3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	586	\$130,272,168.20	87%	0 \$0.00	NA	0 \$0.00	N
Total		692	\$149,732,855.36	100%	0 \$0.00		0 \$0.00	
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3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$2,365,967.48	34.26%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$6,906,359.47	100%	0 \$0.00		0 \$0.00	
			. , ,					
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$3,173,300.51	36.52%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$8,688,059.01	100%	0 \$0.00		0 \$0.00	
			·					
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	46	\$5,914,742.68	34.07%	0 \$0.00	NA	0 \$0.00	N
Total		133	\$17,359,890.35	100%	0 \$0.00		0 \$0.00	
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	103	\$24,732,266.71	50.55%	0 \$0.00	NA	0 \$0.00	N
Total		214	\$48,923,154.14	100%	0 \$0.00		0 \$0.00	
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,411,753.20	60.96%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,315,703.15	100%	0 \$0.00		0 \$0.00	
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,654,825.89	100%	0 \$0.00		0 \$0.00	
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	192	\$52,713,437.71	83.1%	0 \$0.00	NA	0 \$0.00	N
Total		237	\$63,430,427.62	100%	0 \$0.00		0 \$0.00	
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	355	\$114,168,690.54	87.92%	0 \$0.00	NA	0 \$0.00	N
Total		408	\$129,857,742.16	100%	0 \$0.00		0 \$0.00	
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%		NA	0 \$0.00	N
Total		13	\$2,118,896.64	100%	0 \$0.00		0 \$0.00	
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$5,488,507.72	100%	0 \$0.00		0 \$0.00	
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,363,121.69	100%	0 \$0.00		0 \$0.00	
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3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0 \$0.00	NA	0 \$0.00	N

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Total		23	\$4,550,438.44	100%	0 \$0.00	I	0	\$0.00	
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3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,114,658.82	42.76%	0 \$0.00	NA	0	\$0.00	N
Total		107	\$7,284,220.48	100%	0 \$0.00		0	\$0.00	
			·						
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,750,584.12	32.97%	0 \$0.00	NA	0	\$0.00	N
Total		147	\$14,410,928.97	100%	0 \$0.00		0	\$0.00	
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,061,506.78	28.65%	0 \$0.00	NA		\$0.00	N
Total		91	\$10,684,666.14	100%	0 \$0.00		0	\$0.00	
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0 \$0.00	NA		\$0.00	
	Unavailable	38	\$9,244,678.53	50.33%	0 \$0.00	NA		\$0.00	N
Total		78	\$18,369,333.05	100%	0 \$0.00		0	\$0.00	
2120744506	1111001111	(2)	Φ0.6 55 .622.00	62.40.64	0 00 00	27.4		Φ0.00	
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0 \$0.00	NA		\$0.00	N
T. 4.1	Unavailable	38	\$5,197,250.70		0 \$0.00	NA		\$0.00	N
Total		101	\$13,852,884.68	100%	0 \$0.00		<u> </u>	\$0.00	
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$829,855.00	3.42%	0 \$0.00	NA	0	\$0.00	N
Total		124	\$24,278,110.18	100%	0 \$0.00		0	\$0.00	
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,705,468.49	68.97%	0 \$0.00	NA	0	\$0.00	N
Total		115	\$30,021,548.14	100%	0 \$0.00		0	\$0.00	
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,346,222.64	26.34%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$31,688,846.85	100%	0 \$0.00		0	\$0.00	
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanable	45	· · ·	100%	0 \$0.00	NA		\$0.00 \$0.00	
Total		45	\$11,528,969.62	100 %	0 50.00		U	Φυ.υυ	
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0 \$0.00	NA		\$0.00	
	Unavailable	12	\$1,970,761.28	36.69%	0 \$0.00	NA		\$0.00	
Total		33	\$5,371,615.86	100%	0 \$0.00		0	\$0.00	
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$821,000.00	47.35%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,733,959.76	100%	0 \$0.00		0	\$0.00	

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3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0 \$0.00	NA		00.00	N
	Unavailable	58	\$17,335,031.79	51.31%	0 \$0.00	NA		00.00	N
Total		123	\$33,784,239.92	100%	0 \$0.00		0 \$	60.00	
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0 \$0.00	NA	04	\$0.00	N
SISONIASINIO	Unavailable	14	\$834,668.30	54.51%	0 \$0.00	NA NA		\$0.00	N N
Total	Uliavaliable	25	\$1,531,277.35	100%	0 \$0.00	INA		60.00	1
Total		23	φ1,331,277.33	100 /6	0 90.00		04	0.00	
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0 \$0.00	NA	0 \$	00.00	N
	Unavailable	2	\$197,625.00	14.47%	0 \$0.00	NA	0 \$	00.00	N
Total		14	\$1,365,980.74	100%	0 \$0.00		0 \$	60.00	
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0 \$0.00	NA	0.5	50.00	N
513011113Q7	Unavailable	5	\$1,479,473.11	75.73%	0 \$0.00	NA	_	50.00	N
Total	Onavanasie	7	\$1,953,723.08	100%	0 \$0.00	1111		60.00	1
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0 \$0.00	NA		00.00	N
	Unavailable	3	\$411,750.00	21.58%	0 \$0.00	NA		00.00	N
Total		14	\$1,908,196.22	100%	0 \$0.00		0 \$	60.00	
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	TEET BINGE	6	\$1,101,633.66	100%	0 \$0.00	1171		60.00	
10001			ψ1,101,022.00	100 /0	υ φυίσο		- V 4	70.00	
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	3	\$749,778.26	20.41%	0 \$0.00	NA	0 \$	00.00	N
Total		18	\$3,674,095.80	100%	0 \$0.00		0 \$	60.00	
21201/4.5110	ALLAZ DANIZ		¢1 242 060 47	1000	0 \$0.00	NTA	0.4	00.00	N
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%		NA	_	\$0.00 \$0.00	N
Total		5	\$1,242,060.47	100%	0 \$0.00		O 1	00.00	
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	8	\$2,120,753.16	4.53%	0 \$0.00	NA	0 \$	00.00	N
Total		228	\$46,852,740.66	100%	0 \$0.00		0 \$	60.00	
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0 \$0.00	NA	0 4	50.00	N
Total	TELLI DITTAL	13	\$2,368,953.03	100%	0 \$0.00	11/1		60.00	1
							1		
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0 \$0.00	NA		00.00	N
Total		42	\$7,410,571.97	100%	0 \$0.00	+	0 \$	60.00	
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0 \$0.00	NA	0.5	50.00	N
2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	9	\$904,848.72	90.23%	0 \$0.00	NA		50.00	N
Total	2 :	10	\$1,002,848.72	100%	0 \$0.00	1,12		60.00	
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3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0 \$0.00	NA	0 \$	00.00	N

	Unavailable	17	\$2,013,605.26	94.31%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$2,135,142.12	100%	0 \$0.00		0	\$0.00	
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,025,308.00	82.7%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,239,757.00	100%	0 \$0.00		0	\$0.00	
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,325,398.15	100%	0 \$0.00		0	\$0.00	
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,876,288.51	91.49%	0 \$0.00	NA	0	\$0.00	N
Total		30	\$7,515,534.99	100%	0 \$0.00		0	\$0.00	
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,385,504.85	77.21%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$3,089,442.23	100%	0 \$0.00		0	\$0.00	
3138МА6Н6	ALLY BANK	21	\$2,056,362.11	35.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,809,888.33	64.95%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$5,866,250.44	100%	0 \$0.00		0	\$0.00	
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$944,000.00	29.71%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,176,877.36	100%	0 \$0.00			\$0.00	
			, ,						
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,068,545.34	78.58%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$7,723,003.91	100%	0 \$0.00		0	\$0.00	
			, ,						
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,223,071.67	43.84%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$7,351,726.95	100%	0 \$0.00		0	\$0.00	
			, ,						
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$13,458,318.76	80.52%	0 \$0.00	NA	0	\$0.00	N
Total		121	\$16,713,576.79	100%	0 \$0.00		0	\$0.00	
			, ,						
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,933,241.77	70.83%	0 \$0.00	NA		\$0.00	
Total		52	\$12,611,943.38	100%	0 \$0.00			\$0.00	
			, ,						
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$15,421,742.36		0 \$0.00	NA		\$0.00	
Total		81	\$22,125,565.75	100%	0 \$0.00			\$0.00	
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3138MA6Q6	ALLY BANK	5	\$1,210,968.34	1	0 \$0.00	NA NA		00.00	N
Total	Unavailable	59 64	\$16,003,423.15 \$17,214,301,40	1	0 \$0.00 0 \$0.00	NA		0.00 60.00	N
1 otai		04	\$17,214,391.49	100%	0 30.00		Upt	0.00	
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0 \$0.00	NA	0\$(60.00	N
	Unavailable	33	\$9,075,218.81	1	0 \$0.00	NA		00.00	N
Total		39	\$10,087,091.10		0 \$0.00			0.00	
		\longrightarrow					\bot		
3138MA6S2	ALLY BANK	10	\$2,457,975.00		0 \$0.00	NA		00.00	N
	Unavailable	112	\$30,076,665.58	1	0 \$0.00	NA		00.00	N
Total		122	\$32,534,640.58	100%	0 \$0.00		0 \$0	0.00	
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0 \$0.00	NA	0\$0	60.00	N
	Unavailable	51	\$8,332,336.84	79.59%	0 \$0.00	NA	0 \$0	00.00	N
Total		64	\$10,469,468.22	100%	0 \$0.00		0 \$0	60.00	
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0 \$0.00	NA	0.80	60.00	N
5130W11007	Unavailable	17	\$5,414,850.68	1	0 \$0.00	NA		60.00	N
Total	Onuvunuoie	19	\$6,100,496.98	1	0 \$0.00	1111		60.00	
10002			Ψυ,1υυ, 12 υι2 υ		σφοισσ		υψν	5.00	
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0 \$0.00	NA	0 \$0	00.00	N
Total		12	\$3,200,365.01	100%	0 \$0.00		0 \$(0.00	
							_	\rightarrow	
3138MA6W3	ALLY BANK	72	\$15,926,481.53	1	0 \$0.00	NA		00.00	N
	Unavailable	21	\$6,392,469.04	1	0 \$0.00	NA		00.00	N
Total		93	\$22,318,950.57	100%	0 \$0.00		0 \$0	60.00	
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0 \$0.00	NA	0 \$(0.00	N
	Unavailable	17	\$4,721,376.60	18.83%	0 \$0.00	NA	0 \$0	00.00	N
Total		105	\$25,076,552.14	1	0 \$0.00			60.00	
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0 \$0.00	NA	0\$	60.00	N
) 120mm 10 1 /	Unavailable	1	\$170,050.00		0 \$0.00	NA		0.00	N N
Total		6	\$1,334,296.37		0 \$0.00			60.00	
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0 \$0.00	NA	0.8/	60.00	N
313011117100	Unavailable	6	\$598,229.93	1	0 \$0.00	NA NA		60.00	N N
Total	Ollavallaole	17	\$1,659,522.34	1 1	0 \$0.00	11/1		60.00	
10111		1 -	Ψ19002,90	100.	υψυτο			0.00	
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0 \$0.00	NA	0\$0	0.00	N
Total		9	\$1,792,330.79	1	0 \$0.00			60.00	
							I		
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	3	\$353,076.50	18.91%	0 \$0.00	NA	0 \$0	00.00	N

Total		16	\$1,866,786.86	100%	0 \$0.00		0 \$	0.00	
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0 \$0.00	NA		0.00	N
	Unavailable	3	\$639,674.00	29.91%	0 \$0.00	NA		0.00	N
Total		10	\$2,138,470.92	100%	0 \$0.00		0 \$	0.00	
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0 \$0.00	NA	0\$	0.00	N
	Unavailable	2	\$509,000.00	25.66%	0 \$0.00	NA	0\$	0.00	N
Total		9	\$1,984,006.08	100%	0 \$0.00		0 \$	0.00	
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0 \$0.00	NA	0.\$	0.00	N
5130WII17G7	Unavailable	7	\$961,141.89	41.28%	0 \$0.00	NA		0.00	N
Total	e na vanaore	17	\$2,328,144.59	100%	0 \$0.00	1111		0.00	
Tour			ψ 2,020,1110 2	100 /0	0 40.00		Ψ		
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	6	\$1,514,560.74	25.96%	0 \$0.00	NA	0\$	0.00	N
Total		24	\$5,833,827.34	100%	0 \$0.00		0 \$	0.00	
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0 \$0.00	NA	0\$	0.00	N
Total		7	\$1,935,588.33	100%	0 \$0.00			0.00	
21201/1471/0	TT		¢1 202 700 <i>(</i> 2	1000	0,00	NT A	0.0	0.00	N.
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0 \$0.00	NA		0.00	N
Total		5	\$1,392,799.62	100%	0 \$0.00		03	0.00	
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0 \$0.00	NA	0 \$	0.00	N
	Unavailable	296	\$66,387,534.62	86.63%	0 \$0.00	NA	0\$	0.00	N
Total		355	\$76,629,958.89	100%	0 \$0.00		0 \$	0.00	
	JPMORGAN CHASE						+		
3138MAA24	BANK, NATIONAL	11	\$2,497,942.05	100%	0 \$0.00	NA	0.\$	0.00	N
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				,		
Total		11	\$2,497,942.05	100%	0 \$0.00		0 \$	0.00	
	JPMORGAN CHASE								
3138MAA32	BANK, NATIONAL	31	\$6,868,259.64	28.45%	0 \$0.00	NA	0\$	0.00	N
	ASSOCIATION		, , ,		·		·		
	Unavailable	65	\$17,272,259.41	71.55%	0 \$0.00	NA	0\$	0.00	N
Total		96	\$24,140,519.05	100%	0 \$0.00		0 \$	0.00	
 	JPMORGAN CHASE								
3138MAA40	BANK, NATIONAL	264	\$42,955,212.89	66.5%	0 \$0.00	NA	0\$	0.00	N
	ASSOCIATION		. , , , , ,						
	Unavailable	133	\$21,637,825.66	33.5%	0 \$0.00	NA		0.00	N
Total		397	\$64,593,038.55	100%	0 \$0.00		0 \$	0.00	
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3138MAA57		17	\$2,754,847.54	76.71%	0 \$0.00	NA	0 \$	0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$836,573.14	23.29%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,591,420.68	100%	0 \$0.00		0 \$0.00	
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3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$20,797,376.91	23.16%	0 \$0.00	NA	0 \$0.00	N
Total		300	\$89,792,614.07	100%	0 \$0.00		0 \$0.00	
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3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,034,028.40	26.89%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,845,045.97	100%	0 \$0.00		0 \$0.00	
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	108	\$10,587,413.42	28.8%	0 \$0.00	NA	0 \$0.00	N
Total		370	\$36,756,497.58		0 \$0.00		0 \$0.00	
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,693,735.21	34.42%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,921,280.09	100%	0 \$0.00		0 \$0.00	
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3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	96	\$30,977,416.08	61.53%	0 \$0.00	NA	0 \$0.00	N
Total		154	\$50,348,018.77	100%	0 \$0.00		0 \$0.00	
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$9,120,928.85	36.38%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$25,068,506.51	100%	0 \$0.00		0 \$0.00	
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	43	\$12,217,392.98	48.71%	0 \$0.00	NA	0 \$0.00	N
Total		86	\$25,083,645.69	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE	+						-	
3138MAAN8	BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	212	\$68,734,923.50	68.49%	0 \$0.00	NA	0	\$0.00	1
Total		303	\$100,353,024.91	100%	0 \$0.00		0	\$0.00	
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$5,282,735.34	100%	0 \$0.00		0	\$0.00	
	IDM (OD CAN) CHACE								
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,359,729.26	100%	0 \$0.00		0	\$0.00	
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$3,864,296.93	100%	0 \$0.00		0	\$0.00	
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		17	\$1,696,618.40	100%	0 \$0.00		0	\$0.00	
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$2,245,768.33	100%	0 \$0.00		0	\$0.00	
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0 \$0.00	NA	0	\$0.00	Ŋ
Total		44	\$2,803,261.44	100%	0 \$0.00		0	\$0.00	
		1						<u> </u>	
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,385,110.48	100%	0 \$0.00		0	\$0.00	
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$2,021,611.66	100%	0 \$0.00		0	\$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0 \$0.00	NA	0\$0	.00 N
100000111101	36	\$4.564.253.41	100%	0 \$0.00		0 \$0	00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0 \$0.00	NA	0 \$0	.00 N
	35	\$4,608,445.99	100%	0 \$0.00		0 \$0	.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0 \$0.00	NA	0 \$0	.00 N
	13	\$3,123,893.11	100%	0 \$0.00		0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	1	\$127,723.79	0.92%	0 \$0.00	NA	0 \$0	.00 N
	74	\$13,911,260.37	100%	0 \$0.00		0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0 \$0.00	NA	0 \$0	.00 N
	23	\$2,202,078.64	100%	0 \$0.00		0 \$0	.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0 \$0.00	NA	0 \$0	.00 N
	23	\$2,945,232.86	100%	0 \$0.00		0 \$0	.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	2	\$156,389.71	2.26%	0 \$0.00	NA	0 \$0	.00 N
	103	\$6,916,492.05	100%	0 \$0.00		0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	12	\$1,181,645.03	8.13%	0 \$0.00	NA	0 \$0	.00 N
	146	\$14,530,172.63	100%	0 \$0.00		0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0 \$0.00	NA	0 \$0	.00 N
Unavailable	29	\$3,769,754.56	12.45%	0 \$0.00	NA	0 \$0.	.00 N
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DPMORGAN CHASE BANK, NATIONAL 206 \$26,520,666.13 87.55%

Total		235	\$30,290,420.69	100%	0 \$0.00		0	\$0.00	
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3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,765,685.81	14.66%	0 \$0.00	NA		\$0.00	N
Total		117	\$18,871,816.23	100%	0 \$0.00		0	\$0.00	
3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$484,725.99	5.06%	0 \$0.00	NA	0	\$0.00	N
Total		39	\$9,585,692.26	100%	0 \$0.00		0	\$0.00	
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,511,399.96	15.21%	0 \$0.00	NA	0	\$0.00	N
Total		373	\$36,238,361.23	100%	0 \$0.00		0	\$0.00	
2120MADD2	JPMORGAN CHASE	12	¢1 202 269 12	97.160	0,00	NIA	0	фО ОО	
3138MABB3	BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$191,774.58	12.84%	0 \$0.00	NA		\$0.00	N
Total		15	\$1,494,142.71	100%	0 \$0.00		0	\$0.00	
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	84	\$23,669,071.47	89.17%	0 \$0.00	NA	0	\$0.00	N
Total		97	\$26,543,176.47	100%	0 \$0.00		0	\$0.00	
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,558,758.39	3.22%	0 \$0.00	NA	0	\$0.00	N
Total		212	\$48,438,296.98	100%	0 \$0.00		0	\$0.00	
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$247,665.94	3.56%	0 \$0.00	NA		\$0.00	N
Total		32	\$6,958,304.79	100%	0 \$0.00		0	\$0.00	
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0 \$0.00	NA	0	\$0.00	N

Total		50	\$11,114,769.06	100%	0 \$0.00		0	\$0.00	
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$17,560,557.27	100%	0 \$0.00		0	\$0.00	
3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		78	\$13,096,861.24	100%	0 \$0.00		0	\$0.00	
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	218	\$28,718,252.00	30.21%	0 \$0.00	NA	0	\$0.00	N
Total		732	\$95,075,555.33	100%	0 \$0.00		0	\$0.00	
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,337,875.10	17.93%	0 \$0.00	NA	0	\$0.00	N
Total		317	\$40,925,492.36	100%	0 \$0.00		0	\$0.00	
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$392,736.91	23.79%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,650,971.48	100%	0 \$0.00		0	\$0.00	
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,050,763.18	53.92%	0 \$0.00	NA	Λ	\$0.00	N
Total	Ullavallable	44	\$11,222,176.70	100%	0 \$0.00	INA		\$0.00 \$0.00	
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3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,911,849.47	82.09%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$2,328,849.47	100%	0 \$0.00		0	\$0.00	
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,724,625.11	21.57%	0 \$0.00	NA	0	\$0.00	N
Total		59	\$12,632,864.24	100%	0 \$0.00		0	\$0.00	

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3138MABQ0	BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0 \$0.00	NA	0 \$	\$0.00	N
	Unavailable	73	\$5,231,287.12	27.36%	0 \$0.00	NA	0 4	\$0.00	N
Total		284	\$19,120,988.55		0 \$0.00		_	\$0.00	
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3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44		0\$0.00	NA		\$0.00	N
	Unavailable	63	\$4,200,934.26		0 \$0.00	NA		\$0.00	N
Total		623	\$38,806,256.70	100%	0 \$0.00		0 \$	\$0.00	'
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3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90		0\$0.00	NA		\$0.00	
	Unavailable	12	\$704,849.83		0 \$0.00	NA		\$0.00	N
Total		130	\$8,059,461.73	100%	0 \$0.00		0 \$	\$0.00	
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3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0\$0.00	NA		\$0.00	N
	Unavailable	58	\$16,340,117.35		0 \$0.00	NA		\$0.00	N
Total		80	\$21,626,688.82	100%	0 \$0.00		0 \$	\$0.00	
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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0\$0.00	NA		\$0.00	
	Unavailable	7	\$3,029,446.35	65.87%	0 \$0.00	NA		\$0.00	N
Total		12	\$4,599,075.80	100%	0 \$0.00		0 \$	\$0.00	
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3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0 \$0.00	NA	0 9	\$0.00	N
	Unavailable	29	\$7,282,349.40		0 \$0.00	NA		\$0.00	N
Total		108	\$24,459,217.42	100%	0 \$0.00		0 \$	\$0.00	
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3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83		0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$597,018.89		0 \$0.00	NA		\$0.00	N
Total		5	\$1,637,456.72	100%	0 \$0.00		0 \$	\$0.00	
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3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0\$0.00	NA	0 \$	\$0.00	N
Total		91	\$20,701,893.40	100%	0 \$0.00		0 \$	\$0.00	

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3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0 \$0.00	NA	0	\$0.00	Ŋ
	Unavailable	1	\$238,830.91	2.03%	0 \$0.00	NA	0	\$0.00	1
Total		65	\$11,760,079.80	100%	0 \$0.00		0	\$0.00	
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0 \$0.00	NA		\$0.00	N
	Unavailable	7	\$1,805,991.30		0 \$0.00	NA		\$0.00	N
Total		138	\$29,187,212.62	100%	0 \$0.00		0	\$0.00	
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$3,155,396.06	100%	0 \$0.00		0	\$0.00	
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,340,659.24	100%	0 \$0.00		0	\$0.00	
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0 \$0.00	NA		\$0.00	N
Total		105	\$25,604,438.29	100%	0 \$0.00		0	\$0.00	
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,038,487.14	100%	0 \$0.00		0	\$0.00	
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0 \$0.00	NA		\$0.00	
Total		16	\$4,876,617.68	100%	0 \$0.00		0	\$0.00	
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3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0 \$0.00	NA		\$0.00	N
Total		21	\$6,204,304.85	100%	0 \$0.00		0	\$0.00	
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3138MACA4	BANK, NATIONAL	16	\$3,845,019.21	93.85%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATION	 							
Total	ASSOCIATION Unavailable	1 17	\$252,071.19 \$4,097,090.40	6.15% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	

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3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		10	\$2,242,112.00	100%	0 \$0.00		0 \$0	0.00	
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3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		12	\$3,156,332.34	100%	0 \$0.00		0 \$0	0.00	
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3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	3	\$190,245.94	1.48%	0 \$0.00	NA	0 \$0	0.00	N
Total		218	\$12,870,993.55	100%	0 \$0.00		0 \$0	0.00	
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0 \$0.00	NA	0 \$0	0.00	N
	Unavailable	6	\$590,765.68	6.84%	0 \$0.00	NA		0.00	N
Total		88	\$8,635,425.18	100%	0 \$0.00		0 \$0	0.00	
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0\$0.00	NA		0.00	N
	Unavailable	4	\$507,916.12	5.81%	0 \$0.00	NA		0.00	N
Total		68	\$8,741,538.15	100%	0 \$0.00		U DI	0.00	
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0 \$0.00	NA		0.00	N
	Unavailable	4	\$633,457.04	14.67%	0 \$0.00	NA		0.00	N
Total		27	\$4,319,214.69	100%	0 \$0.00		0 \$0	0.00	
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0 \$0.00	NA		0.00	N
Total		9	\$2,004,991.19	100%	0 \$0.00		0 \$0	0.00	
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	34	\$1,968,120.20 \$59,353.14	97.07%	0 \$0.00	NA NA		0.00	N N
Total	O HAT WHAT	35	\$2,027,473.34	100%	0 \$0.00	- 1		0.00	
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3138MACK2	JPMORGAN CHASE BANK, NATIONAL	26	\$2,479,427.49	100%	0 \$0.00	NA	0 \$0	0.00	N

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Total		26	\$2,479,427.49	100%	0 \$0.00		0	\$0.00	
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	90	\$24,947,027.29	49.88%	0 \$0.00	NA	0	\$0.00	N
Total		174	\$50,010,165.65	100%	0 \$0.00		0	\$0.00	
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3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	, ,		0 \$0.00	NA		\$0.00	N
	Unavailable	473	. , ,	76.09%	0 \$0.00	NA		\$0.00	N
Total		731	\$199,325,477.58	100%	0 \$0.00		0	\$0.00	
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3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	481	\$151,041,344.51	75.98%	0 \$0.00	NA	0	\$0.00	N
Total		705	\$198,783,601.19	100%	0 \$0.00		_	\$0.00	
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	562	\$166,488,020.89	84.3%	0 \$0.00	NA	0	\$0.00	N
Total		642	\$197,488,877.06	100%	0 \$0.00		0	\$0.00	
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3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$45,408,421.54	22.55%	0 \$0.00	NA	0	\$0.00	1
Total		775	\$201,406,368.64	100%	0 \$0.00		0	\$0.00	
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3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	87	\$30,743,545.24	85.2%	0 \$0.00	NA	0	\$0.00	1
Total		101	\$36,083,075.67	100%	0 \$0.00		0	\$0.00	
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3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	, ,		0 \$0.00	NA		\$0.00	1
	Unavailable	322	\$108,343,745.69		0 \$0.00	NA	- 1	\$0.00	1
Total		491	\$156,094,370.17	100%	0 \$0.00		0	\$0.00	
3138MACT3	JPMORGAN CHASE BANK, NATIONAL	451	\$120,732,313.41	76.28%	0 \$0.00	NA	0	\$0.00]

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	Unavailable	103	\$37,540,049.68	23.72%	0 \$0.00	NA	0	\$0.00	1
Total		554	\$158,272,363.09	100%	0 \$0.00		0	\$0.00	
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$5,202,257.95	40.81%	0 \$0.00	NA		\$0.00	
Total		33	\$12,748,524.45	100%	0 \$0.00		0	\$0.00	
3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,745,152.06	100%	0 \$0.00		0	\$0.00	
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,747,159.43	100%	0 \$0.00		0	\$0.00	
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0 \$0.00	NA		\$0.00	
Total		209	\$44,720,408.60	100%	0 \$0.00		0	\$0.00	
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0 \$0.00	NA	0	\$0.00	1
Total		43	\$10,074,042.91	100%	0 \$0.00		0	\$0.00	
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		125	\$19,274,680.28	100%	0 \$0.00		0	\$0.00	
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,964,850.00	100%	0 \$0.00		0	\$0.00	
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		7	\$1,142,100.60	100%	0 \$0.00		0	\$0.00	
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		79	\$26,598,566.00	100%	0 \$0.00		0	\$0.00	
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3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGROB, EEC	10	\$1,641,209.00	100%	0 \$0.00		0 \$0.00	
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$9,902,734.00	100%	0 \$0.00		0 \$0.00	
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3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,665,347.00	100%	0 \$0.00		0 \$0.00	
	PROSPECT							
3138MADA3	MORTGAGE, LLC	23	\$5,606,650.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,606,650.11	100%	0 \$0.00		0 \$0.00	
3138MADC9	PROSPECT	33	\$10,125,031.00	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, LLC				· ·	NA		ľ
Total		33	\$10,125,031.00	100%	0 \$0.00		0 \$0.00	
3138MADD7	PROSPECT	17	\$1,129,683.25	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, LLC					- 112		
Total		17	\$1,129,683.25	100%	0 \$0.00		0 \$0.00	
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$4,762,469.91	100%	0 \$0.00		0 \$0.00	
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3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,274,645.00	100%	0 \$0.00		0 \$0.00	
2120MADC0	PROSPECT	22	¢10 012 750 00	1000/	0,00	NIA	0,00,00	N.
3138MADG0	MORTGAGE, LLC	33	\$10,912,750.00		0 \$0.00	NA	0 \$0.00	N
Total		33	\$10,912,750.00	100%	0 \$0.00		0 \$0.00	
3138MADH8	PROSPECT	17	\$5,040,103.00	100%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, LLC					1111		
Total		17	\$5,040,103.00	100%	0 \$0.00		0 \$0.00	
3138MADJ4	PROSPECT	29	\$10,379,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGAGE, LLC	29	\$10,379,100.00	100%	0 \$0.00		0 \$0.00	
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3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	21	\$6,255,612.00	100%	0 \$0.00		0 \$0.00	

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3138MADL9	PROSPECT	10	\$1,165,305.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTGAGE, LLC	10	\$1,165,305.00	100%	0 \$0.00		0 \$0.00	
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTOTOL, LEC	15	\$2,466,850.00	100%	0 \$0.00		0 \$0.00	
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$6,074,100.00	100%	0 \$0.00		0 \$0.00	
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$9,001,223.00	100%	0 \$0.00		0 \$0.00	
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$10,705,914.00	100%	0 \$0.00		0 \$0.00	
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,068,900.00	100%	0 \$0.00		0 \$0.00	
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,053,320.00	100%	0 \$0.00		0 \$0.00	
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$1,036,000.00	100%	0 \$0.00		0 \$0.00	
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,721,350.00	100%	0 \$0.00		0 \$0.00	
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$4,728,277.00	100%	0 \$0.00		0 \$0.00	
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0 \$0.00	NA	0 \$0.00	ľ
Total		12	\$1,130,175.00	100%	0 \$0.00		0 \$0.00	
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0 \$0.00	NA	0 \$0.00	N

Total		11	\$1,519,808.00	100%	0 \$0.00		0	\$0.00	
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3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,255,147.32	100%	0 \$0.00		0	\$0.00	
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$4,668,750.00	100%	0 \$0.00		0	\$0.00	
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0 \$0.00	NA	0	\$0.00	N
Total		52	\$17,744,363.87	100%	0 \$0.00		0	\$0.00	
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,524,165.00	100%	0 \$0.00		0	\$0.00	
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$9,461,601.00	100%	0 \$0.00		0	\$0.00	
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,767,455.99	100%	0 \$0.00		0	\$0.00	
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,287,370.00	100%	0 \$0.00		0	\$0.00	
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,245,600.00	100%	0 \$0.00		0	\$0.00	
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$5,489,000.00	100%	0 \$0.00		0	\$0.00	
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	8	\$1,100,950.00	100%	0 \$0.00		0	\$0.00	
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	12	\$3,321,832.87	100%	0 \$0.00		0	\$0.00	
3138MAEC8		21	\$5,617,841.47	100%	0 \$0.00	NA	0	\$0.00	N

	PROSPECT							
Total	MORTGAGE, LLC	21	\$5,617,841.47	100%	0 \$0.00		0 \$0.00	
	PROSPECT							
3138MAED6	MORTGAGE, LLC	22	\$6,254,678.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$6,254,678.51	100%	0 \$0.00		0 \$0.00	
3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	13	\$1,051,235.00	100%	0 \$0.00		0 \$0.00	
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,068,423.67	100%	0 \$0.00		0 \$0.00	
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTONIOE, EEC	9	\$1,292,490.00	100%	0 \$0.00		0 \$0.00	
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	MORTONOL, ELC	15	\$4,404,900.00	100%	0 \$0.00		0 \$0.00	
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	10	\$2,531,650.00	100%	0 \$0.00		0 \$0.00	
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,006,465.53	100%	0 \$0.00		0 \$0.00	
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,224,000.00	100%	0 \$0.00		0 \$0.00	
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	10	\$1,005,805.00	100%	0 \$0.00		0 \$0.00	
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,731,283.00	100%	0 \$0.00		0 \$0.00	
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	,	14	\$5,322,500.00	100%	0 \$0.00		0 \$0.00	

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3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,117,868.00	100%	0 \$0.00		0	\$0.00	
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3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0 \$0.00	NA	0	\$0.00	N
Total	MORTOAGE, ELC	45	\$24,890,966.61	100%	0 \$0.00		0	\$0.00	
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3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	MIURIUAUL, LLC	64	\$20,017,017.00	100%	0 \$0.00		0	\$0.00	
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	WORTONOL, LLC	13	\$1,136,410.00	100%	0 \$0.00		0	\$0.00	
		+						\vdash	
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	11	\$1,393,650.00	100%	0 \$0.00		0	\$0.00	
	TO CODE OF	-						 	
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$4,893,458.00	100%	0 \$0.00		0	\$0.00	
	PROSPECT	+				+			
3138MAEW4	MORTGAGE, LLC	16	\$1,009,020.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,009,020.00	100%	0 \$0.00		0	\$0.00	
	PROSPECT	+ +					_		
3138MAEX2	MORTGAGE, LLC	8	\$1,135,396.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,135,396.00	100%	0 \$0.00		0	\$0.00	
	PROSPECT		t: 211 277 00	1000	2 20	37.4	_	t 0 00	
3138MAEY0	MORTGAGE, LLC	8	\$1,341,275.00	100%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,341,275.00	100%	0 \$0.00		0	\$0.00	
3138MAEZ7	PROSPECT	18	\$5,142,830.97	100%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC		. , ,			IN/A			1
Total		18	\$5,142,830.97	100%	0 \$0.00		U	\$0.00	
3138MAFA1	PROSPECT	8	\$2,169,850.00	100%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC					1 1/1 1			1
Total		8	\$2,169,850.00	100%	0 \$0.00		U	\$0.00	
3138MAFB9	PROSPECT	6	¢1 479 220 00	100%	0 \$0.00	NΙΛ	0	\$0.00	
3138WAFD9	MORTGAGE, LLC	6	\$1,478,220.00	100%	0 \$0.00	NA	U	\$0.00	N

Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00	
Total			Ψ1,470,220.00	100 /6	- 0	φοισσ			ΨΟ•ΟΟ	
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	·	11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00	
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00	
3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,081,123.00	100%	0	\$0.00		0	\$0.00	
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00	
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00	
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00	
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00	
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00	
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00	
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00	
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	, -	11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00	
3138MAFP8		5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE, LLC								
Total	MORTGAGE, LEC	5	\$1,267,605.00	100%	0 \$0.00		0	\$0.00	
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,997,625.00	100%	0 \$0.00		0	\$0.00	
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,939,312.74	100%	0 \$0.00		0	\$0.00	
3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0 \$0.00	NA	_	\$0.00	N
Total		20	\$4,902,483.50	100%	0 \$0.00		0	\$0.00	
3138MAGT9	Unavailable	26	\$6,097,107.68	100%	0 \$0.00	NA		\$0.00	N
Total		26	\$6,097,107.68	100%	0 \$0.00		0	\$0.00	
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	196	\$58,250,601.59	52.25%	0 \$0.00	NA		\$0.00	N
Total		417	\$111,475,994.68	100%	0 \$0.00		0	\$0.00	
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$318,630.26	25.1%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$1,269,403.60	100%	0 \$0.00		0	\$0.00	
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION	13				NA		\$0.00	N
	Unavailable	3	\$408,269.26		0 \$0.00	NA	-	\$0.00	N
Total		16	\$2,091,963.45	100%	0 \$0.00		0	\$0.00	
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	35	\$8,503,959.67	31.37%	0 \$0.00	NA	-	\$0.00	N
<u>Total</u>		116	\$27,104,978.98	100%	0 \$0.00		0	\$0.00	
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,407,444.31	100%	0 \$0.00		0	\$0.00	
3138MAH43	Unavailable	15	\$3,729,939.35	100%	0 \$0.00	NA	0	\$0.00	N

Total		15	\$3,729,939.35	100%	0 \$0.00		0	\$0.00	
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3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$8,186,647.08	100%	0 \$0.00		0	\$0.00	
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		38	\$7,900,046.00	100%	0 \$0.00		0	\$0.00	
3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$5,974,300.00	100%	0 \$0.00		0	\$0.00	
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,026,000.00	13.58%	0 \$0.00	NA		\$0.00	N
Total		79	\$22,276,220.20	100%	0 \$0.00		0	\$0.00	
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	67	\$20,121,364.90	46.32%	0 \$0.00	NA	0	\$0.00	N
Total		171	\$43,438,641.01	100%	0 \$0.00		0	\$0.00	
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,601,275.83	19.85%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$18,141,815.96	100%	0 \$0.00		0	\$0.00	
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$264,200.00		0 \$0.00	NA		\$0.00	N
Total		8	\$1,071,830.05	100%	0 \$0.00		0	\$0.00	
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,034,133.91	27.74%	0 \$0.00	NA		\$0.00	N
Total		17	\$3,728,163.97	100%	0 \$0.00		0	\$0.00	
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$7,599,372.74	100%	0 \$0.00		0	\$0.00	_

3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$763,739.34	62.17%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,228,434.20	100%	0 \$0.00		0	\$0.00	
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,349,902.28	100%	0 \$0.00		0	\$0.00	
3138MALC0	TT		¢1 040 067 06	1000	0 \$0.00	NT A		\$0.00	ν.
	Unavailable	6 6	\$1,049,967.96 \$1,049,967.96	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	N
<u>Total</u>		U	\$1,049,967.96	100%	0 30.00		U	ֆՍ.ՍՍ	
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,097,663.48	100%	0 \$0.00		0	\$0.00	
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,190,992.12	100%	0 \$0.00		0	\$0.00	
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$277,396.17	26.57%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,043,921.44	100%	0 \$0.00			\$0.00	
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$660,993.51	62.62%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,055,573.78	100%	0 \$0.00		0	\$0.00	
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3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,281,626.51	34.87%	0 \$0.00	NA		\$0.00	N
Total		12	\$3,675,945.41	100%	0 \$0.00		0	\$0.00	
3138MALJ5	PHH MORTGAGE	239	\$64,487,776.47	57.28%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION Unavailable	188	\$48,103,053.62	42.72%	0 \$0.00	NA		\$0.00	N
Total	Unavanauit	427	\$112,590,830.09	100%	0 \$0.00	INA		\$0.00 \$0.00	1
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3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		263	\$79,718,765.20	100%	0 \$0.00		0	\$0.00	_
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0 \$0.00	NA	0	\$0.00	N

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Total		153	\$44,764,635.80	100%	0 \$0.00		0 \$0.0	0
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	33	\$11,019,921.00	41.69%	0 \$0.00	NA	0 \$0.0	0 N
Total		100	\$26,432,950.92	100%	0 \$0.00		0 \$0.0	0
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0 \$0.00	NA	0 \$0.0	
	Unavailable	7	\$1,626,532.34	21.92%	0 \$0.00	NA	0 \$0.0	
Total		30	\$7,419,823.88	100%	0 \$0.00		0 \$0.0	0
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	4	\$841,782.73	68.08%	0 \$0.00	NA	0 \$0.0	0 N
Total	Onavanaule	6	\$1,236,522.27	100%	0 \$0.00	11/17	0 \$0.0	
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3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		7	\$1,694,722.45	100%	0 \$0.00		0 \$0.0	0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	10	\$1,105,381.61	58.31%	0 \$0.00	NA	0 \$0.0	
Total		17	\$1,895,630.77	100%	0 \$0.00		0 \$0.0	0
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3138MALS5	Unavailable	5	\$1,019,350.67	100%	0 \$0.00	NA	0 \$0.0	
Total		5	\$1,019,350.67	100%	0 \$0.00		0 \$0.0	0
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0 \$0.00	NA	0 \$0.0	0 N
'	Unavailable	4	\$997,380.70	78.64%	0 \$0.00	NA	0 \$0.0	0 N
Total		5	\$1,268,215.90	100%	0 \$0.00		0 \$0.0	
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0 \$0.00	NA	0 \$0.0	0 N
	Unavailable	38	\$11,069,539.06	43.03%	0 \$0.00	NA	0 \$0.0	
Total		99	\$25,724,414.04	100%	0 \$0.00		0 \$0.0	0
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3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0 \$0.00	NA	0 \$0.0	
	Unavailable	45	\$14,338,077.30	97.67%	0 \$0.00	NA	0 \$0.0	
Total		47	\$14,679,938.56	100%	0 \$0.00	-	0 \$0.0	U
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0 \$0.00	NA	0 \$0.0	0 N

	Unavailable	4	\$778,507.31	61.7%	0 \$0.00	NA	0 \$0.00	O N
Total	Ollavallaoio	6	\$1,261,678.54		0 \$0.00	11/1	0 \$0.00	-
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3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	14	\$4,518,564.95	29.41%		NA	0 \$0.00	
Total		58	\$15,365,279.48	100%	0 \$0.00		0 \$0.00	,
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	i i	NA	0 \$0.00	
	Unavailable	4	\$1,465,106.89	1	0 \$0.00	NA	0 \$0.00	
Total		49	\$11,901,833.43	100%	0 \$0.00		0 \$0.00)
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	i i	NA	0 \$0.00	
	Unavailable	2	\$797,000.00	1	0 \$0.00	NA	0 \$0.00	
Total		38	\$10,173,036.49	100%	0 \$0.00		0 \$0.00	•
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	i i	NA	0 \$0.00	
	Unavailable	6	\$1,217,920.42	48.35%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,518,753.33	100%	0 \$0.00		0 \$0.00	,
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	10	\$1,853,471.05			NA	0 \$0.00	
Total		17	\$3,039,917.47	100%	0 \$0.00		0 \$0.00	•
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08			NA	0 \$0.00	
	Unavailable	8	\$506,377.18	 		NA	0 \$0.00	
Total		21	\$1,394,043.26	100%	0 \$0.00		0 \$0.00	,
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	5	\$563,921.90		0 \$0.00	NA	0 \$0.00	-
Total		18	\$2,131,145.75	100%	0 \$0.00		0 \$0.00)
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	2	\$454,872.44	27.85%	0 \$0.00	NA	0 \$0.00) N
Total		8	\$1,633,382.11	100%	0 \$0.00		0 \$0.00	
3138MAM70	NATIONSTAR	9	\$1,487,708.87	73.62%	0 \$0.00	NA	0 \$0.00) N
DIJONANITO	MORTGAGE, LLC							
	Unavailable	3	\$532,977.13	26.38%	0 \$0.00	NA	0 \$0.00) N

Total		12	\$2,020,686.00	100%	0 \$0.00		0	\$0.00	
			. , , ,						
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,232,266.52	28.88%	0 \$0.00	NA		\$0.00	1
Total		27	\$4,266,359.52	100%	0 \$0.00		0	\$0.00	
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$923,185.87	18.5%	0 \$0.00	NA	0	\$0.00	1
Total		25	\$4,989,847.03	100%	0 \$0.00		0	\$0.00	
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		7	\$1,691,472.03	100%	0 \$0.00			\$0.00	
21207417671	** " 11 1	11	Φ2 252 044 04	1000	0.00.00	27.4	0	Φ0.00	
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0 \$0.00	NA		\$0.00	1
<u>Total</u>		11	\$2,352,944.04	100%	0 \$0.00		0	\$0.00	
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0 \$0.00	NA	0	\$0.00	1
Total		45	\$9,998,683.57	100%	0 \$0.00		0	\$0.00	
3138MAMD7	Unavailable	23	\$5 212 715 54	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$5,212,715.54 \$5,212,715.54	100%	0 \$0.00	NA		\$0.00 \$0.00	1
Total		23	Φ5,212,715.54	100 /6	υφυ.υυ		U	φυ.υυ	
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	12	\$1,741,567.64	33.05%	0 \$0.00	NA	0	\$0.00	1
Total		33	\$5,269,346.64	100%	0 \$0.00		0	\$0.00	
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	4	\$275,159.51	15.77%	0 \$0.00	NA	0	\$0.00	1
Total		27	\$1,744,661.57	100%	0 \$0.00		0	\$0.00	
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	13	\$701,124.79	64.49%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,087,103.89	100%	0 \$0.00		0	\$0.00	
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0 \$0.00	NA	0	\$0.00	ľ
	Unavailable	5	\$519,687.01	22.08%	0 \$0.00	NA		\$0.00	1
Total		24	\$2,353,879.27	100%	0 \$0.00		0	\$0.00	
3138MAMJ4		9	\$867,518.02	46.91%	0 \$0.00	NA	0	\$0.00	N

CREDIT UNION							
Unavailable	10	\$981,733.42	53.09%	0 \$0.00	NA	0 \$0.00	N
	19	\$1,849,251.44	100%	0 \$0.00		0 \$0.00	
	1 1						
	25	\$3,224,626.84	77.89%	0 \$0.00	NA	0 \$0.00	N
Unavailable	7	\$915,294.44	22.11%	0 \$0.00	NA	0 \$0.00	N
	32	\$4,139,921.28	100%	0 \$0.00		0 \$0.00	
	+						
LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0 \$0.00	NA	0 \$0.00	N
Unavailable	20	\$2,618,538.56	71.34%	0 \$0.00	NA	0 \$0.00	N
	28	\$3,670,613.87	100%	0 \$0.00		0 \$0.00	
I AVE MICHICAN				++-		++-	
CREDIT UNION	11	\$1,812,400.00	73.63%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$649,262.65	26.37%	0 \$0.00	NA	0 \$0.00	N
	15	\$2,461,662.65	100%	0 \$0.00		0 \$0.00	
	+						
LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0 \$0.00	NA	0 \$0.00	N
Unavailable	24	\$5,826,637.22	47.34%	0 \$0.00	NA	0 \$0.00	N
	51	\$12,307,842.04	100%	0 \$0.00		0 \$0.00	
	+						
LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0 \$0.00	NA	0 \$0.00	N
Unavailable	11	\$1,913,377.25	44.46%	0 \$0.00	NA	0 \$0.00	N
	21	\$4,303,479.32	100%	0 \$0.00		0 \$0.00	
NATIONSTAR	0	Φ. 6.5.5. 4.1.6. 6.4	(2.05%	0,00	D.T.A.	0,00	
MORTGAGE, LLC	9	\$655,416.64	63.05%	0 \$0.00	NA	0 \$0.00	N
Unavailable	5	\$384,164.14	36.95%	0 \$0.00	NA	0 \$0.00	N
	14	\$1,039,580.78	100%	0 \$0.00		0 \$0.00	
NA TIONGTA D	+ +						
NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$912,961.61	37.17%	0 \$0.00	NA	0 \$0.00	N
	24	\$2,456,208.23	100%	0 \$0.00		0 \$0.00	
NIA TIONOTA D						++	
MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0 \$0.00	NA	0 \$0.00	N
Unavailable	12	\$1,582,688.77	47.63%	0 \$0.00	NA	0 \$0.00	N
	25	\$3,322,781.51	100%	0 \$0.00		0 \$0.00	
NATIONSTAR	7	\$1,718,538.32	29.73%	0 \$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	LAKE MICHIGAN CREDIT UNION Unavailable 7	LAKE MICHIGAN CREDIT UNION 25 \$3,224,626.84 Unavailable 7 \$915,294.44 32 \$4,139,921.28 LAKE MICHIGAN CREDIT UNION 8 \$1,052,075.31 Unavailable 20 \$2,618,538.56 28 \$3,670,613.87 LAKE MICHIGAN CREDIT UNION 11 \$1,812,400.00 Unavailable 4 \$649,262.65 15 \$2,461,662.65 LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 Unavailable 24 \$5,826,637.22 51 \$12,307,842.04 LAKE MICHIGAN CREDIT UNION 10 \$2,390,102.07 CREDIT UNION 10 \$2,390,102.07 Unavailable 11 \$1,913,377.25 21 \$4,303,479.32 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 \$1,039,580.78 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 24 \$2,456,208.23 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 24 \$2,456,208.23 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 Unavailable 12 \$1,582,688.77 25 \$3,322,781.51	19 \$1,849,251.44 100%	19	19 \$1,849,251.44 100% 0 \$0.00	19 \$1,849,251.44 100% 0 \$0.00 0 \$0.00

	MORTGAGE, LLC			. 1				
	Unavailable	15	\$4,061,525.48	70.27%	0 \$0.00	NA	0 \$0.00) N
Total		22	\$5,780,063.80	100%	0 \$0.00		0 \$0.00	
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	11	\$2,603,493.81	63.17%	0 \$0.00	NA	0 \$0.00) N
Total		17	\$4,121,276.77	100%	0 \$0.00		0 \$0.00)
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,422,942.19		0 \$0.00	NA	0 \$0.00	
Total		20	\$3,944,398.61	100%	0 \$0.00		0 \$0.00)
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	18	\$4,676,753.61	76.44%	0 \$0.00	NA	0 \$0.00	
Total		25	\$6,117,890.45	100%	0 \$0.00		0 \$0.00)
					\longrightarrow		\bot	
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$4,935,552.35	67.32%	0 \$0.00	NA	0 \$0.00	
Total		27	\$7,331,173.59	100%	0 \$0.00		0 \$0.00)
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	11	\$2,535,533.96	72.97%	0 \$0.00	NA	0 \$0.00) N
Total		15	\$3,474,970.20	100%	0 \$0.00		0 \$0.00)
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0 \$0.00	NA	0 \$0.00) N
Total	Ullavallaule	19	\$5,976,783.16 \$5,976,783.16	-	0 \$0.00	1417	0 \$0.00	
1 Guil			Ψοςοιοςιος	100 /0	υψοισσ		υψοιοι	1
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	22	\$6,066,598.52	64.38%	0 \$0.00	NA	0 \$0.00	
Total		36	\$9,423,517.18	100%	0 \$0.00		0 \$0.00)
21201// 1120	COLE TAVI OD DANK	- 6	\$542,000,32	21 65%	0 \$0.00	NI A	0 \$0.00	
3138MAN38	COLE TAYLOR BANK Unavailable	6 22	\$543,000.32 \$1,964,896.90	21.65% 78.35%	0 \$0.00	NA NA	0 \$0.00	
Total	Uliavaliadic	28	\$1,904,890.90 \$2,507,897.22	100%	0 \$0.00	INA	0 \$0.00	
1 Ottal			ΨΞ900190211=	100 /0	υψοισσ		υψοιοι	
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	13	\$1,495,345.02	92.56%	0 \$0.00	NA	0 \$0.00) N
Total		14	\$1,615,495.88	100%	0 \$0.00		0 \$0.00)
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84		0 \$0.00	NA	0 \$0.00	1
	Unavailable	8	\$1,100,886.96	72.81%	0 \$0.00	NA	0 \$0.00) N

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Total		11	\$1,512,028.80	100%	0 \$0.00		0	\$0.00	
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,291,993.23	72.97%	0 \$0.00	NA		\$0.00	N
Total		11	\$1,770,526.55	100%	0 \$0.00	· -		\$0.00	
2120747720	COLE TAX OR RANGE		ф2 2 с 222 2 1	0.45%	0 00 00	3.7.1		Φ0.00	
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0 \$0.00	NA		\$0.00	N
TD 4.1	Unavailable	15	\$3,124,095.50	90.53%	0 \$0.00	NA		\$0.00	N
Total		17	\$3,450,994.74	100%	0 \$0.00		0	\$0.00	
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$822,636.10	56.35%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$1,459,950.00	100%	0 \$0.00		0	\$0.00	
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$624,244.51	59.37%	0 \$0.00	NA		\$0.00	
Total	5	5	\$1,051,394.34	100%	0 \$0.00	1,11		\$0.00	1
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$842,923.41	41.84%	0 \$0.00	NA		\$0.00	N
Total		7	\$2,014,435.31	100%	0 \$0.00		0	\$0.00	
3138MANB0	NATIONSTAR	2	\$392,110.48	24.45%	0 \$0.00	NA	0	\$0.00	N
21301/111100	MORTGAGE, LLC				0 \$0.00			\$0.00	
Total	Unavailable	6 8	\$1,211,883.78 \$1,603,994.26	75.55% 100%	0 \$0.00	NA		\$0.00 \$0.00	N
1 Otal		0	φ1,003,99 4 ,20	100%	ս ಘս.սս			φυ.υυ	
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,624,742.78	80.68%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,013,748.06	100%	0 \$0.00			\$0.00	
21201/41/19/	EID OT DI A CE DANY	22	фо 150 477 co	04.05%	0,00,00	3.7.4		ΦΩ ΩΩ	
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	
Total	Unavailable	23	\$114,500.00 \$2,266,977.69	5.05% 100%	0 \$0.00	NA		\$0.00 \$0.00	
1 Utai		43	Φ4,400,777.09	100%	0 30.00		U	φυ.υυ	
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$205,578.94	8.56%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,401,483.86	100%	0 \$0.00		0	\$0.00	
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$927,437.67	27.53%	0 \$0.00	NA		\$0.00	
Total		26	\$3,368,558.22	100%	0 \$0.00			\$0.00	
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0 \$0.00	NA	0	\$0.00	N
PIJOIVIAINUS	TING! FLACE DAINK	14	φ1,/71,/30.13	フン.フ 170	υφυ.υυ	INA	U	աս.սս	1

	Linavailabla	1	\$116,100.00	6.000/	0 \$0.00	NT A	0 \$0.00	
Total	Unavailable	15		6.09%		NA	0 \$0.00	N
1 otai		15	\$1,907,830.15	100%	0 \$0.00		0 20.00	
	FIRST FEDERAL	+				1		
3138MANH7	BANK	6	\$1,572,522.61	100%	0 \$0.00	NA	0 \$0.00	N
Total	Dinin	6	\$1,572,522.61	100%	0 \$0.00		0 \$0.00	
		1	******-,		7 4 6 1 2 2			
2120244242	LAKE MICHIGAN	1.5	φ1 (5 0 2 (0 01	76.68	0,00	27.4	0,00	
3138MANJ3	CREDIT UNION	17	\$1,659,269.91	76.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$506,939.57	23.4%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,166,209.48	100%	0 \$0.00		0 \$0.00	
3138MANK0	LAKE MICHIGAN	9	\$1,418,908.78	55.2%	0 \$0.00	NA	0 \$0.00	N
31301 VII II VIK 0	CREDIT UNION		· ·					
_	Unavailable	7	\$1,151,633.85	44.8%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,570,542.63	100%	0 \$0.00		0 \$0.00	
2120242240	STONEGATE		Φ1 (27 200 00	24048	0.00	27.4	0,00	_
3138MANL8	MORTGAGE	6	\$1,627,300.00	34.84%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	1.4	¢2.042.200.56	65.160	0,00,00	NT A	0,00,00	
m ()	Unavailable	14	\$3,043,289.56	65.16%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,670,589.56	100%	0 \$0.00		0 \$0.00	
	STONECATE							
3138MANM6	STONEGATE MORTGAGE	8	\$1,581,000.00	8.05%	0 \$0.00	NA	0 \$0.00	N
5136WANWIO	CORPORATION	0	\$1,361,000.00	8.03%	0 30.00	NA	0 30.00	ľ
	Unavailable	64	\$18,059,015.17	91.95%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanaore	72	\$19,640,015.17	100%	0 \$0.00	1171	0 \$0.00	1
Total			Ψ12,040,012.17	100 /0	υ ψυ.υυ		σφοισσ	
	STONEGATE							
3138MANN4	MORTGAGE	2	\$379,760.00	6.41%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	_	φειν,,,σοισσ	01.176	0,000	1 12 2	0,000	-
	Unavailable	21	\$5,549,301.67	93.59%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,929,061.67	100%	0 \$0.00		0 \$0.00	
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,386,467.13	100%	0 \$0.00		0 \$0.00	
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,645,889.32	100%	0 \$0.00		0 \$0.00	
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,948,470.46	74.59%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,612,193.32	100%	0 \$0.00		0 \$0.00	
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0 \$0.00	NA	0 \$0.00	N

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	Unavailable	10	\$2,063,269.12	93.45%	0 \$0.00	NA	_	\$0.00	N
Total		11	\$2,207,969.12	100%	0 \$0.00		0	\$0.00	
							_		
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	22	\$5,736,337.29	90.34%	0 \$0.00	NA	_	\$0.00	N
Total		25	\$6,349,841.81	100%	0 \$0.00		0	\$0.00	
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,366,989.91	100%	0 \$0.00		0	\$0.00	
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	54	\$14,954,776.72	70.77%	0 \$0.00	NA	_	\$0.00	N
Total		75	\$21,131,886.43	100%	0 \$0.00		_	\$0.00	
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3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0 \$0.00	NA	0	\$0.00	N
513011111127	Unavailable	8	\$685,674.55	60.32%	0 \$0.00	NA	_	\$0.00	N
Total	Unavanabic	14	\$1,136,773.34	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1
10tai	+	17	Ф1,130,773.34	100 /0	U \$0.00		v	Φυ.υυ	
2120141120	COLETAVIODDANI	74	¢10.006.055.00	22.9%	00.00	NIA	0	ቀሳ ሳሳ	N
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00		0 \$0.00	NA	_	\$0.00	N
	Unavailable	216	\$61,094,256.86		0 \$0.00	NA	_	\$0.00	N
Total		290	\$80,181,211.86	100%	0 \$0.00		U	\$0.00	
<u> </u>			:				_		
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66		0 \$0.00	NA		\$0.00	N
	Unavailable	95	\$30,135,463.80		0 \$0.00	NA	_	\$0.00	N
Total		123	\$38,141,903.46	100%	0 \$0.00		0	\$0.00	
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,869,321.86		0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,271,321.86	100%	0 \$0.00		_	\$0.00	
			. , ,						
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0 \$0.00	NA	0	\$0.00	N
J13011111 2 .	Unavailable Unavailable	16	\$1,084,696.10	58.11%	0 \$0.00	NA		\$0.00	N
Total	Ullavallaute	28	\$1,866,656.20	100%	0 \$0.00	1111	_	\$0.00 \$0.00	
lotai	+	20	\$1,000,020.2c	100 /0	<u>υφυ.υυ</u>		U	Φυ. υυ	
3138MAPE2	COLE TAYLOR BANK	7	¢690 770 00	26 13%	0 \$0.00	NA	0	\$0.00	N
3138NIAPE2	 		\$680,770.00				_		N
	Unavailable	20	\$1,925,020.00	73.87%	0 \$0.00	NA	_	\$0.00	N
Total		27	\$2,605,790.00	100%	0 \$0.00		U	\$0.00	
21203 54 DEO	COLE TANK OF PANK		\$226 000 00	11 100	0,00	27.4		20.00	
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0 \$0.00	NA		\$0.00	N
	Unavailable	16	\$1,892,560.00		0 \$0.00	NA	_	\$0.00	N
Total		18	\$2,129,460.00	100%	0 \$0.00		0	\$0.00	
		\longrightarrow					_		
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	23	\$3,161,550.00	69.87%	0 \$0.00	NA	0	\$0.00	N
Total	_	33	\$4,524,850.00	100%	0 \$0.00		0	\$0.00	!

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3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0 \$0.00	NA	0	\$0.00	N
5136WAT113	Unavailable	19	\$3,091,308.01	63.94%	0 \$0.00	NA		\$0.00	N
Total	Chavanable	30	\$4,834,332.04	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
Total		30	ψτ,05-1,552.01	100 /6	υ φυ.υυ		U	ψ υ. υυ	
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,493,821.43	92.78%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$11,310,821.43	100%	0 \$0.00		0	\$0.00	
3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0 \$0.00	NA	0	\$0.00	N
Total	Спачанавте	6	\$1,511,302.84	100%	0 \$0.00	1111	_	\$0.00	1
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,100,822.74	100%	0 \$0.00		0	\$0.00	
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$220,000.00	18.36%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,197,981.23	100%	0 \$0.00		0	\$0.00	
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0 \$0.00	NA	_	\$0.00	N
	Unavailable	9	\$2,251,621.86	83.79%	0 \$0.00	NA		\$0.00	N
Total		12	\$2,687,262.28	100%	0 \$0.00		0	\$0.00	
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,936,280.79	93.98%	0 \$0.00	NA		\$0.00	N
Total		9	\$2,060,225.18	100%	0 \$0.00		0	\$0.00	
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0 \$0.00	NA	Λ	\$0.00	N
5136WA1 Q3	Unavailable	55	\$14,716,642.24	61.36%	0 \$0.00	NA		\$0.00	N
Total	Chavanasie	89	\$23,984,267.41	100%	0 \$0.00	11/1		\$0.00	1,
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3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,735,800.00	68.65%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$2,528,428.31	100%	0 \$0.00		0	\$0.00	
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,482,427.39	84.55%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,753,235.83	100%	0 \$0.00		0	\$0.00	
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00		0 \$0.00	NA		\$0.00	N
-	Unavailable	11	\$1,060,300.00	84.51%	0 \$0.00	NA	_	\$0.00	N
Total		13	\$1,254,650.00	100%	0 \$0.00		0	\$0.00	
2120MADV4	COLE TAXLOR DANG	2	¢262.000.00	24 120	0,00,00	NT A	0	\$0.00	X :
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0 \$0.00	NA NA		\$0.00	N N
	Unavailable	6	\$700,259.43	65.87%	0 \$0.00	NA	()	\$0.00	<u> </u>

Total		9	\$1,063,059.43	100%	0 \$0.00		0	\$0.00	
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3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$809,900.00	66.91%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,210,500.00	100%	0 \$0.00		0	\$0.00	
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,227,223.88	85.87%	0 \$0.00	NA		\$0.00	
Total		7	\$1,429,223.88	100%	0 \$0.00			\$0.00	
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,295,167.82	87.57%	0 \$0.00	NA		\$0.00	
Total		17	\$4,904,667.82	100%	0 \$0.00		0	\$0.00	
	PULTE MORTGAGE,								
3138MAQ27	L.L.C.	5	\$1,429,363.00	100%	0 \$0.00	NA		\$0.00	
Total		5	\$1,429,363.00	100%	0 \$0.00		0	\$0.00	
3138MAQ35	PULTE MORTGAGE,	12	\$2,684,924.00	100%	0 \$0.00	NA	0	\$0.00	N
	L.L.C.					NA			N
Total		12	\$2,684,924.00	100%	0 \$0.00		<u> </u>	\$0.00	
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0 \$0.00	NA	0	\$0.00	N
Total	J.D. C.	25	\$5,999,937.99	100%	0 \$0.00		0	\$0.00	
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$11,000,105.67	100%	0 \$0.00		0	\$0.00	
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,499,867.00	100%	0 \$0.00		0	\$0.00	
3138MAQ76	PULTE MORTGAGE,	42	\$9,146,522.00	100%	0 \$0.00	NA	0	\$0.00	N
	L.L.C.	42		100%	0 \$0.00	IVA		\$0.00	
Total		42	\$9,146,522.00	100%	0 50.00		U	ֆ Մ.ՄՄ	
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,068,724.00	100%	0 \$0.00		0	\$0.00	
3138MAQ92	PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$5,999,920.00	100%	0 \$0.00		0	\$0.00	
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3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$612,400.00	100%	0 \$0.00		0	\$0.00	
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3138MAQD3	Unavailable	6	\$1,042,760.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,042,760.64	100%	0 \$0.00		_	\$0.00	
			. , ,						
3138MAQE1	Unavailable	9	\$1,150,971.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,150,971.53	100%	0 \$0.00		_	\$0.00	
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$4,719,355.81	100%	0 \$0.00		_	\$0.00	
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0 \$0.00	NA	0	\$0.00	N
Total	, , , ,	17	\$1,362,277.59	100%	0 \$0.00		0	\$0.00	
			T = 1= 1		777			4	
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,890,881.17	100%	0 \$0.00		0	\$0.00	
			. , ,						
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0\$0.00	NA	0	\$0.00	N
Total		10	\$1,783,250.00	100%	0 \$0.00		0	\$0.00	
			1 7 7			ĺ		7	
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,204,210.43	100%	0 \$0.00		0	\$0.00	
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$376,985.00	36.35%	0 \$0.00	NA	_	\$0.00	N
Total		8	\$1,036,985.00	100%	0 \$0.00		0	\$0.00	
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		45	\$11,000,235.14	100%	0 \$0.00		0	\$0.00	
									
3138MAQS0		47	\$11,000,852.00	100%	0 \$0.00	NA	0	\$0.00	N

	PULTE MORTGAGE, L.L.C.							
Total		47	\$11,000,852.00	100%	0 \$0.00		0 \$0.00	
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$5,727,456.00	100%	0 \$0.00		0 \$0.00	
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,000,380.00	100%	0 \$0.00		0 \$0.00	
3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,000,395.56	100%	0 \$0.00		0 \$0.00	
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,000,278.43	100%	0 \$0.00		0 \$0.00	
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,036,277.00	100%	0 \$0.00		0 \$0.00	
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$5,000,376.00	100%	0 \$0.00		0 \$0.00	
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,050,113.00	100%	0 \$0.00		0 \$0.00	
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,000,254.00	100%	0 \$0.00		0 \$0.00	
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,279,090.74	95.09%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,396,690.74	100%	0 \$0.00		0 \$0.00	
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,252,484.17	78.07%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,165,905.17	100%	0 \$0.00		0 \$0.00	

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	STONEGATE							
3138MAS41	MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	50	\$13,902,463.76	89.42%	0 \$0.00	NA	0 \$0.0	0 1
Total		57	\$15,547,742.76	100%	0 \$0.00		0 \$0.0	0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	22	\$2,482,833.10	86.79%	0 \$0.00	NA	0 \$0.0	0 0
Total		25	\$2,860,783.10	100%	0 \$0.00		0 \$0.0	0
3138MAS66	Unavailable	11	\$2,644,396.74	100%	0 \$0.00	NA	0 \$0.0	
Total		11	\$2,644,396.74	100%	0 \$0.00		0 \$0.0	0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0 \$0.00	NA	0 \$0.0	1 0
	Unavailable	16	\$3,264,141.39	97.19%	0 \$0.00	NA	0 \$0.0	0 0
Total		17	\$3,358,541.39	100%	0 \$0.00		0 \$0.0	0
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0 \$0.00	NA	0 \$0.0	0 0
Total		26	\$4,200,663.00	100%	0 \$0.00		0 \$0.0	0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0 \$0.00	NA	0 \$0.0	0 1
Total		36	\$5,050,645.08	100%	0 \$0.00		0 \$0.0	0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0 \$0.00	NA	0 \$0.0	1 0
Total		14	\$1,535,008.07	100%	0 \$0.00		0 \$0.0	0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$2,850,821.94	100%	0 \$0.00	NA	0 \$0.0	0 1
	ADVANTAGE MORTGAGE							
Total		7	\$2,850,821.94	100%	0 \$0.00		0 \$0.0	0
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0 \$0.00	NA	0\$0.0	0 1

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Total		15	\$2,299,699.51	100%	0 \$0.00		0	\$0.00	
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3138MASN9	Unavailable	10	\$1,901,594.26		0 \$0.00	NA	_	\$0.00	N
Total		10	\$1,901,594.26	100%	0 \$0.00	\longrightarrow	0	\$0.00	
3138MASP4	Unavailable	35	\$9,173,224.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$9,173,224.14	1 1	0 \$0.00		- 1	\$0.00	
3138MASQ2	Unavailable	20	\$5,018,921.47	100%	0 \$0.00	NA	0	\$0.00	N
Total	Unavanaore	20	\$5,018,921.47 \$5,018,921.47		0 \$0.00	11/1		\$ 0.00	
		\Box							
3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17		0 \$0.00	NA		\$0.00	N
Total		16	\$2,430,151.17	100%	0 \$0.00	-+	0	\$0.00	
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,340,281.31	93.31%	0 \$0.00	NA	-	\$0.00	N
Total		10	\$2,508,141.31	100%	0 \$0.00		0	\$0.00	
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0 \$0.00	NA		\$0.00	
	Unavailable	19	\$3,656,110.13	96.07%	0 \$0.00	NA	-	\$0.00	N
Total		20	\$3,805,603.88	100%	0 \$0.00	-+	0	\$0.00	
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$371,186.36		0 \$0.00	NA		\$0.00	N
Total		11	\$1,436,967.43	100%	0 \$0.00		0	\$0.00	
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%		NA		\$0.00	
	Unavailable	8	\$1,275,584.50		0 \$0.00	NA	- 1	\$0.00	
Total		10	\$1,485,590.60	100%	0 \$0.00		0	\$0.00	
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0 \$0.00	NA	0	\$0.00	N
D1301VII 1521	Unavailable	3	\$341,439.89	t t	0 \$0.00	NA NA		\$0.00	N
Total	Ond turned.	12	\$1,305,677.33		0 \$0.00		- 1	\$0.00	
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00		0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$80,000.00	t	0 \$0.00	NA	-	\$0.00	N
Total		21	\$1,564,195.00	100%	0 \$0.00		0	\$0.00	
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,147,062.57	57.41%	0 \$0.00	NA	0	\$0.00	N

Total		18	\$1,998,062.57	100%	0 \$0.00		0 \$0.00	
2120141101	INDEDENDENT DANK	1.6	¢1 075 000 00	1000	0,40,00	NT A	0,00,00	
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0 \$0.00	NA	0 \$0.00	N
<u>Total</u>		16	\$1,975,900.00	100%	0 \$0.00		0 \$0.00	
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$7,142,500.00	100%	0 \$0.00		0 \$0.00	
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3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$1,046,100.00	100%	0 \$0.00		0 \$0.00	
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3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$3,013,950.00	100%	0 \$0.00		0 \$0.00	
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,592,303.34	54.52%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,920,803.34	100%	0 \$0.00		0 \$0.00	
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0 \$0.00	NA	0 \$0.00	N
5136WIAA37	Unavailable	5	\$751,800.00	34.14%	0 \$0.00	NA	0 \$0.00	N N
Total	Onavanable	13	\$2,202,266.00	100%	0 \$0.00	NA	0 \$0.00	1
1 0 0 0 1			+-,,	10070	0 4000		0 4000	
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	177	\$42,927,876.66	61.57%	0 \$0.00	NA	0 \$0.00	N
Total		333	\$69,725,846.58	100%	0 \$0.00		0 \$0.00	
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$527,496.83	19.96%	0 \$0.00	NA	0 \$0.00	N

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Total		14	\$2,642,301.70	100%	0 \$0.00		0 \$	80.00	
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3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0 \$0.00	NA	0\$	0.00	N
Total		13	\$2,930,787.07	100%	0 \$0.00		0 \$	60.00	
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3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0 \$0.00	NA	0\$	00.00	N
	Unavailable	22	\$6,288,163.49	88.53%	0 \$0.00	NA		60.00	N
Total		26	\$7,102,833.75	100%	0 \$0.00		0 \$	60.00	
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0 \$0.00	NA	0\$	60.00	N
Total		7	\$1,138,669.88	100%	0 \$0.00		_	60.00	
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3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	7	\$944,151.37	86.89%	0 \$0.00	NA	0\$	60.00	N
Total		8	\$1,086,651.37	100%	0 \$0.00		0 \$	60.00	
							4		
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0 \$0.00	NA	_	00.00	N
Total		15	\$1,733,188.72	100%	0 \$0.00		0 \$	80.00	
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0 \$0.00	NA	0\$	60.00	N
Total		20	\$6,308,818.52	100%	0 \$0.00		_	60.00	
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0 \$0.00	NA	0 \$	60.00	N
D1301VII 1/12.0	Unavailable	5	\$1,341,305.00	38.5%	0 \$0.00	NA		60.00	N
Total	Onuvanuoie	12	\$3,483,696.00	100%	0 \$0.00	1111	-+	60.00	
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3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	3	\$979,000.00	84.18%	0 \$0.00	NA	0\$	00.00	N
Total		4	\$1,163,000.00	100%	0 \$0.00		0 \$	60.00	
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3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0 \$0.00	NA		60.00	N
	Unavailable	7	\$1,939,500.00	75.26%	0 \$0.00	NA		0.00	N
Total		9	\$2,577,000.00	100%	0 \$0.00		0 \$	60.00	
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3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0 \$0.00	NA	_	00.00	N
	Unavailable	5	\$1,320,500.00	76.7%	0 \$0.00	NA		00.00	N
Total		6	\$1,721,750.00	100%	0 \$0.00		0 \$	0.00	
	STEARNS LENDING,								
3138MAY77	INC.	2	\$241,075.00	20.19%	0 \$0.00	NA		00.00	N
	Unavailable	8	\$953,100.00	79.81%	0 \$0.00	NA	0\$	00.00	N

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Total		10	\$1,194,175.00	100%	0 \$0.00		0 \$0.00	
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$943,450.00	62.86%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,500,850.00	100%	0 \$0.00		0 \$0.00	
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$793,300.00	70.91%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,118,800.00	100%	0 \$0.00		0 \$0.00	
3138MAZA9	STEARNS LENDING, INC.	1	\$200,000.00	14.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,201,030.00	85.72%	0 \$0.00	NA	0 \$0.00	N
Total	O TAN I WILLIAM	5	\$1,401,030.00	100%	0 \$0.00		0 \$0.00	
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3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,690,974.85	68.4%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,933,974.85	100%	0 \$0.00		0 \$0.00	
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$781,793.00	71.44%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,094,293.00	100%	0 \$0.00		0 \$0.00	
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,264,350.00	68.89%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,286,700.00	100%	0 \$0.00		0 \$0.00	
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,976,225.00	92.61%	0 \$0.00	NA	0 \$0.00	
Total		9	\$2,133,925.00	100%	0 \$0.00		0 \$0.00	
	STEARNS LENDING,	+						
3138MAZF8	INC.	5	\$1,444,150.00	60.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$940,500.00	39.44%	0 \$0.00	NA	0 \$0.00	
Total		9	\$2,384,650.00	100%	0 \$0.00		0 \$0.00	
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3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$4,102,455.73	63.71%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$6,439,490.37	100%	0 \$0.00		0 \$0.00	

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	CTEADNC LENDING								
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,681,900.00	94.05%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$4,977,900.00	100%	0 \$0.00		0	\$0.00	
	STEARNS LENDING,								
3138MAZJ0	INC.	3	\$841,250.00	14.43%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,987,200.00	85.57%	0 \$0.00	NA		\$0.00	N
Total		22	\$5,828,450.00	100%	0 \$0.00		0	\$0.00	
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,023,305.00	87.4%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$3,459,055.00	100%	0 \$0.00		0	\$0.00	
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,132,250.00	80.52%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,648,250.00	100%	0 \$0.00		0	\$0.00	
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,875,500.00	76.2%	0 \$0.00	NA	0	\$0.00	N
Total		25	\$2,461,150.00	100%	0 \$0.00		0	\$0.00	
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0 \$0.00	NA		\$0.00	N
	Unavailable	26	\$3,608,798.00	96.3%	0 \$0.00	NA		\$0.00	N
Total		27	\$3,747,548.00	100%	0 \$0.00		0	\$0.00	
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,568,550.00	93.8%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,738,350.00	100%	0 \$0.00		0	\$0.00	
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$2,431,950.00	75.34%	0 \$0.00	NA		\$0.00	N
Total		11	\$3,227,950.00	100%	0 \$0.00		0	\$0.00	
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,723,500.00	80.63%	0 \$0.00	NA		\$0.00	N
Total		7	\$2,137,650.00	100%	0 \$0.00		0	\$0.00	

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3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	18	\$5,311,676.00	92.72%	0 \$0.00	NA	0 \$0.00) N
Total		19	\$5,728,676.00	100%	0 \$0.00		0 \$0.0	0
3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	4	\$1,690,500.00	70.75%	0 \$0.00	NA	0 \$0.00	
Total		6	\$2,389,550.00	100%	0 \$0.00		0 \$0.00	0
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0 \$0.00	NA	0 \$0.00) N
Total		41	\$6,571,212.51	100%	0 \$0.00		0 \$0.00	0
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0 \$0.00	NA	0 \$0.00) N
Total		50	\$8,084,124.22	100%	0 \$0.00		0 \$0.0	D
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00	96.49%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	1	\$176,000.00	3.51%	0 \$0.00	NA	0 \$0.00) N
Total		21	\$5,015,200.00	100%	0 \$0.00		0 \$0.00	0
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	1	\$225,000.00	4.51%	0 \$0.00	NA	0 \$0.00) N
Total		19	\$4,984,425.00	100%	0 \$0.00		0 \$0.0	0
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	12	\$1,193,330.00	39.49%	0 \$0.00	NA	0 \$0.00	O N
Total		30	\$3,021,955.00	100%	0 \$0.00		0 \$0.00	0
3138MB2F2	QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	1	\$319,335.00	12.77%	0 \$0.00	NA	0 \$0.00) N
Total		10	\$2,500,885.00	100%	0 \$0.00	+	0 \$0.00	0
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	19	\$7,146,144.97	23.72%	0 \$0.00	NA	0 \$0.00) N
Total		107	\$30,124,513.37	100%	0 \$0.00		0 \$0.00	0
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	19	\$5,744,753.74	48.02%	0 \$0.00	NA	0 \$0.00) N

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Total		44	\$11,963,274.12	100%	0 \$0.00		0	\$0.00	
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	21	\$9,092,750.00	36.27%	0 \$0.00	NA		\$0.00	N
Total		83	\$25,068,441.99	100%	0 \$0.00		0	\$0.00	
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$3,531,106.72	63.37%	0 \$0.00	NA		\$0.00	N
Total		23	\$5,572,503.46	100%	0 \$0.00		0	\$0.00	
3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0 \$0.00	NA		\$0.00	N
Total		10	\$2,184,420.32	100%	0 \$0.00		0	\$0.00	
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0 \$0.00	NA		\$0.00	N
Total		28	\$6,585,707.57	100%	0 \$0.00		<u> </u>	\$0.00	
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$6,419,116.95	100%	0 \$0.00			\$0.00	
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,254,138.37	100%	0 \$0.00		0	\$0.00	
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3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0 \$0.00 0 \$0.00	NA		\$0.00	N
Total		10	\$2,195,310.00	100%	0 50.00		U	\$0.00	
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		27	\$6,843,370.00	100%	0 \$0.00		0	\$0.00	
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0 \$0.00	NA		\$0.00	N
Total	Unavailable	3 10	\$559,296.06 \$1,501,677.17	37.24% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
1 Otal		10	\$1,501,077.17	100%	0 30.00		U	\$0.00	
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,318,820.91	73.15%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$7,270,922.78	100%	0 \$0.00		0	\$0.00	
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0 \$0.00	NA	0	\$0.00	N
5 15 01 11D 51 10	Unavailable	12	\$4,130,197.98	61.39%	0 \$0.00	NA NA		\$0.00	N
Total		20	\$6,727,297.98	100%	0 \$0.00			\$0.00	
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,018,814.48	66.55%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,530,914.48	100%	0 \$0.00		0	\$0.00	

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3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0 \$0.00	NA		\$0.00	<u> </u>
T ()	Unavailable	3	\$259,500.00	14.95%	0 \$0.00	NA		\$0.00	<u> </u>
Total		20	\$1,735,805.00	100%	0 \$0.00		U	\$0.00	
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0 \$0.00	NA	0	\$0.00	N
5136WID3D4	Unavailable	8	\$677,214.35	32.76%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanable	25	\$2,067,134.90	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		20	Ψ2,007,134.70	100 /0	υ φυ.υυ		-	Ψ 0. 00	
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$789,035.84	45.59%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,730,804.28	100%	0 \$0.00		0	\$0.00	
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$696,342.66	42.54%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,637,099.85	100%	0 \$0.00		0	\$0.00	
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$860,562.79	29.56%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,911,069.11	100%	0 \$0.00		0	\$0.00	
138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0 \$0.00	NA		\$0.00	N
	Unavailable	5	\$1,190,196.22	52%	0 \$0.00	NA		\$0.00	N
Total		13	\$2,288,657.30	100%	0 \$0.00		0	\$0.00	
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3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0 \$0.00	NA		\$0.00	<u>N</u>
	Unavailable	10	\$2,227,343.34	47.44%	0 \$0.00	NA		\$0.00	N
Total		23	\$4,695,471.34	100%	0 \$0.00		0	\$0.00	
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0 \$0.00	NA	0	\$0.00	N
DISONIDSKO	Unavailable	4	\$1,007,312.65	57%	0 \$0.00	NA NA		\$0.00	N
Total	Chavanable	8	\$1,767,142.65	100%	0 \$0.00	INA		\$0.00 \$0.00	1
Total		0	φ1,707,142.03	100 /6	υ φυ.υυ		U	φυ.υυ	
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0 \$0.00	NA	0	\$0.00	N
D 1301/1B5E0	Unavailable	9	\$911,557.51	16.26%	0 \$0.00	NA		\$0.00	N
Total	O MATANA O TO	64	\$5,607,029.63	100%	0 \$0.00	1111		\$0.00	
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3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$11,495,769.13	72.89%	0 \$0.00	NA	0	\$0.00	N
Total		56	\$15,770,437.43	100%	0 \$0.00		0	\$0.00	
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,012,079.81	100%	0 \$0.00		0	\$0.00	
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	10	\$1,817,095.36	58.66%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$3,097,731.22	100%	0 \$0.00		0	\$0.00	
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,142,967.19	73.28%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,559,696.06	100%	0 \$0.00		0	\$0.00	
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$911,904.41	60.76%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,500,763.70	100%	0 \$0.00		0	\$0.00	
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,207,295.22	77.22%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,563,348.95	100%	0 \$0.00	+	0	\$0.00	
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0 \$0.00	NA	0	\$0.00	N
Total	1110 111111, 11.21.	118	\$15,355,525.96	100%	0 \$0.00	11/1		\$0.00	
Total		110	Ψ10,000,020,0	100 /0	υ φυισσ		Ū	φοισσ	
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0 \$0.00	NA	0	\$0.00	N
Total	# 1 (D 1 11 (12, 1 () 1	104	\$7,094,187.10	100%	0 \$0.00	1,111		\$0.00	-
10001		10.	ψ <i>1</i> ,02 1,107110	100 /0	υ φυίου		·	φοίου	
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0 \$0.00	NA	0	\$0.00	N
Total	,	97	\$9,592,202.46	100%	0 \$0.00			\$0.00	
			. , ,						
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		94	\$22,471,546.61	100%	0 \$0.00		0	\$0.00	
			,						
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$4,375,464.25	100%	0 \$0.00		0	\$0.00	
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$15,522,211.36	100%	0 \$0.00		0	\$0.00	
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0 \$0.00	NA	0	\$0.00	N
Total		66	\$15,058,886.41	100%	0 \$0.00		0	\$0.00	
3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	0 \$0.00	NA	0	\$0.00	N
Total	FINC BAINK, N.A.	63	\$10,185,054.25 \$10,185,054.25	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
Total		0.5	\$10,103,034.23	100 %	0 90.00		U	φυ.υυ	
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$7,095,299.13	100%	0 \$0.00		0	\$0.00	
2120MD/C5	DNIC DANIZ NI A	F 1	¢12.260.574.00	1000	0,00	NT A		¢0.00	, .
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0 \$0.00	NA		\$0.00	N
Total		51	\$13,369,574.08	100%	0 \$0.00		U	\$0.00	

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3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28		0 \$0.00	NA	0 \$0.00	_
Total		49	\$4,746,502.28	100%	0 \$0.00		0 \$0.00	0
2120MD (E1	DNIC DANIZ NI A	10	ΦΩ CΩ4 C1C 72	1,0007	0,00	NI A	0 00 00	
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0 \$0.00	NA	0 \$0.00	
Total		40	\$8,694,616.73	100%	0 \$0.00		0 \$0.00	U
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0 \$0.00	NA	0 \$0.00) N
Total		37	\$5,049,522.44	100%	0 \$0.00		0 \$0.0	D
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$4,500,706.95	100%	0 \$0.00		0 \$0.00	0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0 \$0.00	NA	0 \$0.00) N
Total	,	27	\$9,197,156.62	100%	0 \$0.00		0 \$0.0	
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0 \$0.00	NA	0 \$0.00	
Total		27	\$2,266,973.37	100%	0 \$0.00		0 \$0.0	0
2120MDCV7	DNC DANK NA	25	ΦC 202 2C0 10	1000	0,00,00	D.T.A.	0,00,00) N
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10		0 \$0.00	NA	0 \$0.00	
Total		25	\$6,202,268.10	100%	0 \$0.00		0 \$0.00	U
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0 \$0.00	NA	0 \$0.00) N
Total		16	\$3,935,232.80	100%	0 \$0.00		0 \$0.00	O
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0 \$0.00	NA	0 \$0.00	+
Total		16	\$4,083,388.93	100%	0 \$0.00		0 \$0.00	0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0 \$0.00	NA	0 \$0.00) N
Total	THE BIHM, IV.II.	10	\$1,020,643.60	100%	0 \$0.00	11/1	0 \$0.0	
			. ,					
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0 \$0.00	NA	0 \$0.00) N
Total		10	\$2,703,059.05	100%	0 \$0.00		0 \$0.00	0
2129MD6O4	PNC BANK, N.A.	0	¢1 459 162 70	1000/	0 \$0.00	NIA	0 \$0.00) N
3138MB6Q4 Total	PNC BAINK, N.A.	8 8	\$1,458,162.79 \$1,458,162.79	100% 100%	0 \$0.00	NA	0 \$0.00	
lotai		0	\$1,430,102.79	100 /0	υ φυ.υυ		υ φυ.υ	
3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0 \$0.00	NA	0 \$0.00) N
Total	,	7	\$1,128,447.88	100%	0 \$0.00		0 \$0.00	
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,058,735.22	100%	0 \$0.00		0 \$0.00	0
3138MB6T8	EIETH THIDD DANN	10	\$1.56 <i>A</i> .27 <i>A</i> .92	50 200	0 \$0.00	NI A	0 \$0.00) N
D130MD019	FIFTH THIRD BANK Unavailable	6	\$1,564,374.82 \$1,069,514.05	59.39% 40.61%	0 \$0.00	NA NA	0 \$0.00	
Total	Chavanaoic	16	\$2,633,888.87	100%	0 \$0.00	11/1	0 \$0.00	

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	CATEXAN						\dashv		
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$674,613.83	86.49%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$779,992.61	100%	0 \$0.00		0	\$0.00	
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0 \$0.00	NA	-	\$0.00	N
TD 4.1	Unavailable	1	\$347,494.11	6.08%	0 \$0.00	NA	-+	\$0.00	N
Total		22	\$5,715,532.94	100%	0 \$0.00		U	\$0.00	
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0 \$0.00	NA	0	\$0.00	N
Total	HOWESTREET BANK	5	\$1,087,262.62	100%	0 \$0.00	1171	-+	\$0.00 \$0.00	1
- Cour			Ψ1,007,202.02	100 /0	σφοισσ		Ū	φοιου	
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,723,204.15	100%	0 \$0.00		0	\$0.00	
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0 \$0.00	NA	_	\$0.00	N
Total		10	\$2,233,372.20	100%	0 \$0.00		0	\$0.00	
2120147740	TION (EGERPEET DANK)	10	Φ2 011 652 60	70.5 <i>a</i>	0,00	NT A	0	ΦΩ ΩΩ	
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0 \$0.00	NA	_	\$0.00 \$0.00	N
Total	Unavailable	2 15	\$750,595.30 \$3,662,247.99	20.5% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	N
lotai		15	\$3,002,2 4 7.99	100 %	0 30.00		U	Φυ.υυ	
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$733,150.00	69.96%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,048,000.00	100%	0 \$0.00		0	\$0.00	
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0 \$0.00	NA	0	\$0.00	N
5130111 2 / C 1	Unavailable	1	\$130,000.00	1.37%	0 \$0.00	NA	_	\$0.00	N
Total		37	\$9,507,830.00	100%	0 \$0.00			\$0.00	
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,000.00	5.97%	0 \$0.00	NA		\$0.00	N
Total		8	\$2,276,307.00	100%	0 \$0.00		0	\$0.00	
21201 (D. 122	CITTO A OPTICA CEL DAC	1	Φ271 (02.40	12.669	0,00	NT A	0	ΦΩ ΩΩ	
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0 \$0.00	NA	-+	\$0.00 \$0.00	N
Total	Unavailable	5	\$1,589,966.97 \$1,841,570.37	86.34% 100%	0 \$0.00	NA		\$0.00 \$0.00	N
Total		3	φ1,041,570.57	100 /6	υ φυ.υυ		U	φυ.υυ	
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,501,740.99	48.01%	0 \$0.00	NA		\$0.00	N
Total		17	\$5,210,966.44	100%	0 \$0.00			\$0.00	
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$416,343.73	29.7%	0 \$0.00	NA	0	\$0.00	N

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Total		4	\$1,401,898.05	100%	0 \$0.00		0	\$0.00	
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0 \$0.00		0.5	\$0.00	N
	Unavailable	3	\$509,022.92	49.55%	0 \$0.00	NA	0.5	\$0.00	N
Total		6	\$1,027,311.24	100%	0 \$0.00		0	\$0.00	
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0 \$0.00	NA	0.9	\$0.00	N
DIJONIDAGJ	Unavailable	8	\$2,234,210.10	68.87%	0 \$0.00	1		\$0.00	N
Total	Ollavanaole	12	\$3,243,939.85	100%	0 \$0.00		_	\$0.00 \$0.00	1
1 Ottal			Ψυμπυμνονίου	100 /0	σφοισσ			PO-00	
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		47	\$10,739,147.09	100%	0 \$0.00		0 9	\$0.00	
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0 \$0.00	NA	0.5	\$0.00	N
Total	S 144 (U.S. 152 -	16	\$3,935,850.00	100%	0 \$0.00		- 1	\$0.00	
			* : 212 (00 00	1000	- +2.00	37.4			
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0 \$0.00			\$0.00	N
Total		6	\$1,912,600.00	100%	0 \$0.00		03	\$0.00	
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0 \$0.00	NA	0.9	\$0.00	N
DISOMBIAT	Unavailable	18	\$1,067,800.73	34.41%	0 \$0.00		_	\$0.00	N
Total	Ollu (ullucia	48	\$3,103,613.87	100%	0 \$0.00		- 1	\$0.00	
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3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	10	\$989,468.76	23.86%	0 \$0.00	NA	0.5	\$0.00	N
Total		42	\$4,146,475.98	100%	0 \$0.00		0 9	\$0.00	
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0 \$0.00	NA	0.5	\$0.00	N
Total		9	\$1,736,742.32	100%	0 \$0.00			\$0.00	
3138MBAD8	ALLY BANK	17	\$1,992,224.10			1		\$0.00	N
	Unavailable	7	\$817,352.33	29.09%	0 \$0.00			\$0.00	N
Total		24	\$2,809,576.43	100%	0 \$0.00		0 9	\$0.00	
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0 \$0.00	NA	0.5	\$0.00	N
	Unavailable	3	\$784,100.00	37.47%	0 \$0.00		- 1	\$0.00	N
Total		9	\$2,092,597.47	100%	0 \$0.00		0 9	\$0.00	
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0 \$0.00	NA	0.5	\$0.00	N
010011111111111111111111111111111111111	Unavailable	2	\$297,916.98	14.1%	0 \$0.00	1		\$0.00	N
Total		11	\$2,112,505.45	100%	0 \$0.00	1	- 1	\$0.00	
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0 \$0.00		- 1	\$0.00	N
	Unavailable	10	\$1,374,179.54	31.46%	0 \$0.00	1		\$0.00	N
Total		31	\$4,367,674.28	100%	0 \$0.00		0	\$0.00	

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3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	0 \$0.00	NA	Λ	\$0.00	N
5136WIDAH9	Unavailable	5		32.76%	0 \$0.00	NA NA		\$0.00	N N
Total	Unavanable	18	\$1,258,764.95 \$3,842,962.54	100%	0 \$0.00	NA		\$0.00 \$0.00	IN
Total		10	\$3,042,702.34	100 %	0 40.00		U	φυ.υυ	
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,391,806.63	55.86%	0 \$0.00	NA	0	\$0.00	N
Total		90	\$20,394,678.97	100%	0 \$0.00		0	\$0.00	
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$418,700.00	28.1%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,489,981.56	100%	0 \$0.00		0	\$0.00	
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0 \$0.00	NA		\$0.00	N
	Unavailable	356	\$111,677,436.71	91.61%	0 \$0.00	NA		\$0.00	N
Total		390	\$121,899,317.98	100%	0 \$0.00		0	\$0.00	
					0 40 00			* • • • •	
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$450,189.59	37.33%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,205,916.63	100%	0 \$0.00		0	\$0.00	
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$868,505.50	50.45%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,721,406.51	100%	0 \$0.00		0	\$0.00	
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$406,318.26	32.52%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,249,298.20	100%	0 \$0.00		0	\$0.00	
3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$373,379.42	33.08%	0 \$0.00	NA		\$0.00	N
Total		6	\$1,128,725.12	100%	0 \$0.00		0	\$0.00	
		_			- 1		_		
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,071,920.37	100%	0 \$0.00		0	\$0.00	
21201/IDD 42	TT '1 1 1	7	Φ Q 115 550 00	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ	.
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0 \$0.00	NA		\$0.00	N
Total		7	\$2,115,550.00	100%	0 \$0.00		U	\$0.00	
	PROVIDENT								
3138MBBB1	FUNDING	8	\$1,706,600.00	63.99%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATES, L.P.	J	Ψ1,700,000.00	03.7776	σφοίσσ	1,111	Ů	φοίοο	1
	Unavailable	3	\$960,200.00	36.01%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,666,800.00	100%	0 \$0.00			\$0.00	
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0 \$0.00	NA	0	\$0.00	N

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Total		11	\$2,469,800.00	100%	0 \$0.00		0	\$0.00	
			44.252.200.00	10001	0 40 00			.	
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0 \$0.00	NA		\$0.00	N
Total		5	\$1,267,500.00	100%	0 \$0.00		0	\$0.00	
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	28	\$8,279,150.00	76.62%	0 \$0.00	NA	0	\$0.00	1
Total		37	\$10,804,850.00	100%	0 \$0.00		0	\$0.00	
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$2,775,000.00	100%	0 \$0.00			\$0.00	
3138MBBG0	Unavailabla	9	\$2.240.802.00	10007	0 \$0.00	NI A	0	\$0.00	
<u> </u>	Unavailable	9	\$2,349,893.00 \$2,349,893.00	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	<u> </u>
Total		9	\$2,349,893.00	100%	0 \$0.00		U	\$0.00	
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,435,000.00	75.28%	0 \$0.00	NA	0	\$0.00	1
Total		13	\$3,234,800.00	100%	0 \$0.00		0	\$0.00	
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total	C Hu i white is	14	\$3,499,500.00	100%	0 \$0.00	1112		\$0.00	
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0 \$0.00	NA	0	\$0.00	1
Total	Спичиниоте	59	\$18,748,250.00	100%	0 \$0.00	1171		\$0.00	1
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanable	15	\$4,079,350.00 \$4,079,350.00	1	0 \$0.00	INA		\$0.00 \$0.00	1
2420157715		10	444.026.200.00	1000	0,00	27.1		40.00	
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0 \$0.00	NA		\$0.00	1
Total		42	\$11,036,300.00	100%	0 \$0.00		0	\$0.00	
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,449,355.00	44.4%	0 \$0.00	NA	0	\$0.00	1
Total		36	\$10,020,955.00	100%	0 \$0.00			\$0.00	
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0 \$0.00	NA	Ω	\$0.00	1
Total	O Ha t un un un un un un un un un un un un un	31	\$8,450,100.00	100%	0 \$0.00	11/1		\$0.00	1
3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0 \$0.00	NA		\$0.00	1
Total		9	\$2,490,700.00	100%	0 \$0.00		0	\$0.00	

3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,418,100.00	100%	0 \$0.00			\$0.00	
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,652,740.99		0 \$0.00	NA		\$0.00	N
Total		50	\$15,150,896.18	100%	0 \$0.00		0	\$0.00	
3138MBBT2	Unavailable	24	\$6,886,000.00		0 \$0.00	NA		\$0.00	N
Total		24	\$6,886,000.00	100%	0 \$0.00		0	\$0.00	
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$5,465,649.85	100%	0 \$0.00		0	\$0.00	
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,370,560.04	100%	0 \$0.00		0	\$0.00	
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,180,950.00	100%	0 \$0.00		0	\$0.00	
3138MBE77	BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0 \$0.00	NA	0	\$0.00	N
Total		74	\$10,050,950.37	100%	0 \$0.00		0	\$0.00	
3138MBE85	BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$15,010,102.50	100%	0 \$0.00		0	\$0.00	
3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		134	\$30,013,449.18	100%	0 \$0.00		0	\$0.00	
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,347,747.00	100%	0 \$0.00		0	\$0.00	
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,676,088.40		0 \$0.00			\$0.00	
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,596,855.22	100%	0 \$0.00			\$0.00	
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$2,584,230.57	1	0 \$0.00	2124		\$0.00	1

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3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$6,999,625.46	100%	0 \$0.00			\$0.00	
3138MBEL6	Unavailable	11	\$2,315,351.30	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,315,351.30	100%	0 \$0.00		0	\$0.00	
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0\$0.00	NA	0	\$0.00	N
Total		18	\$7,000,335.07	100%	0 \$0.00		0	\$0.00	
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$7,003,270.53	100%	0 \$0.00		0	\$0.00	
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0 \$0.00	NA	0	\$0.00	N
Total	7 2 10	25	\$7,000,306.52	100%	0 \$0.00		0	\$0.00	
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0\$0.00	NA	0	\$0.00	N
Total		21	\$7,662,850.23	100%	0 \$0.00		0	\$0.00	
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$8,101,926.33	100%	0 \$0.00		0	\$0.00	
3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$5,014,138.92	100%	0 \$0.00		0	\$0.00	
3138MBF35	BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0 \$0.00	NA	0	\$0.00	N

Total		20	\$4,913,456.67	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,								
3138MBF43	N.A.	14	\$4,014,930.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$4,014,930.00	100%	0 \$0.00		0	\$0.00	
3138MBF50	BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$9,465,928.57	100%	0 \$0.00		0	\$0.00	
3138MBF68	BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$4,007,232.74	100%	0 \$0.00		0	\$0.00	
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		40	\$10,054,815.00	100%	0 \$0.00		0	\$0.00	
3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$7,410,581.66	100%	0 \$0.00		0	\$0.00	
3138MBF92	BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$10,004,582.11	100%	0 \$0.00		0	\$0.00	
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		53	\$10,012,217.85	100%	0 \$0.00		0	\$0.00	
3138MBFB7	BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		57	\$10,007,512.45	100%	0 \$0.00		0	\$0.00	
3138MBFC5	BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		109	\$21,217,546.26	100%	0 \$0.00		0	\$0.00	
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0 \$0.00	NA	0	\$0.00	N
Total		250	\$60,011,328.75	100%	0 \$0.00		0	\$0.00	
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$5,006,353.18	100%	0 \$0.00		0	\$0.00	
3138MBFF8		31	\$5,002,067.77	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A.							
Total		31	\$5,002,067.77	100%	0 \$0.00		0 \$0.	00
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0 \$0.00	NA	0 \$0.0	00
Total		112	\$25,013,630.15	100%	0 \$0.00		0 \$0.	00
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0 \$0.00	NA	0 \$0.0	00
Total		77	\$5,004,457.83	100%	0 \$0.00		0 \$0.	00
3138MBFJ0	BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,001,858.21	100%	0 \$0.00		0 \$0.	00
3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0 \$0.00	NA	0 \$0.0	00
Total		75	\$5,004,799.73	100%	0 \$0.00		0 \$0.	00
3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,014,246.16	100%	0 \$0.00		0 \$0.	00
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0 \$0.00	NA	0 \$0.0	00
Total		43	\$5,004,480.49	100%	0 \$0.00		0 \$0.	00
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0 \$0.00	NA	0 \$0.	
Total		45	\$4,001,163.64	100%	0 \$0.00		0 \$0.	00
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		24	\$5,005,667.00	100%	0 \$0.00		0 \$0.	00
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0 \$0.00	NA	0 \$0.0	00
Total		37	\$5,043,262.63	100%	0 \$0.00		0 \$0.	00
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0 \$0.00	NA	0 \$0.	00
Total		48	\$8,078,495.79	100%	0 \$0.00		0 \$0.	00
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0 \$0.00	NA	0 \$0.	00
Total		8	\$1,240,818.89	100%	0 \$0.00		0 \$0.	00

3138MBFT8	BANK OF AMERICA,	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	N.A.	47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00	
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3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00	
		\longrightarrow							\longmapsto	
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%		\$0.00	NA		\$0.00	
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00	
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3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA		\$0.00	
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00	
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3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00	
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00	
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00	
3138MBGA8	BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00	
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00	
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00	
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00	
3138MBJ23		7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A.								
	Unavailable	1	\$194,094.06	11.77%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,649,141.87	100%	0 \$0.00		0	\$0.00	
3138MBJ31	WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$774,728.74	25.61%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$3,024,992.28	100%	0 \$0.00		0	\$0.00	
3138MBJ49	WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$837,321.87	28.77%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$2,910,611.08	100%	0 \$0.00		0	\$0.00	
3138MBJ56	WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$229,269.18	22.27%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,029,436.42	100%	0 \$0.00		0	\$0.00	
3138MBJ64	WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$614,476.51	44.55%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,379,358.94	100%	0 \$0.00		0	\$0.00	
3138MBJ72	WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$366,207.74	11.05%	0 \$0.00	NA		\$0.00	
Total		14	\$3,312,743.76	100%	0 \$0.00		0	\$0.00	
3138MBJ80	WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$503,344.34	4.14%	0 \$0.00	NA		\$0.00	1
Total		63	\$12,157,017.20	100%	0 \$0.00		0	\$0.00	
3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0 \$0.00	NA	0	\$0.00	N
Total		156	\$29,418,222.15	100%	0 \$0.00		0	\$0.00	
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,556,915.31	52.07%	0 \$0.00	NA		\$0.00	N
Total		49	\$4,910,887.70	100%	0 \$0.00		0	\$0.00	
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0 \$0.00	NA	0	\$0.00	N

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	Unavailable	48	\$6,325,999.58	61.82%	0 \$0.00	NA	0.5	00.08	N
Total		78	\$10,233,358.66	100%	0 \$0.00		0 5	0.00	
	COLONIAL SAVINGS								_
3138MBJC1	FA	26	\$4,186,947.70	57.93%	0 \$0.00	NA	05	00.00	N
	Unavailable	19	\$3,040,964.98	42.07%	0 \$0.00	NA	0.5	50.00	N
Total	Chavanasie	45	\$7,227,912.68	100%	0 \$0.00	1171	_	60.00	
Total		73	\$1,221,912.00	100 /0	υ φυ.υυ		U	0.00	
	COLONIAL SAVINGS						\dashv	+	
3138MBJD9	FA	4	\$780,284.39	44.43%	0 \$0.00	NA	0.5	00.00	N
		5	¢075.765.10	55 5701	0,00	NIA	Λ.	00.01	N
	Unavailable	5	\$975,765.19	55.57%	0 \$0.00	NA	_	0.00	N
Total		9	\$1,756,049.58	100%	0 \$0.00		U	60.00	
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3138MBJE7	COLONIAL SAVINGS	13	\$2,516,252.29	67.06%	0 \$0.00	NA	0.5	\$0.00	N
SISONIBILI	FA					1 17.1			
	Unavailable	5	\$1,236,123.06	32.94%	0 \$0.00	NA	0.5	00.08	N
Total		18	\$3,752,375.35	100%	0 \$0.00		0 5	0.00	
24207 (77.17.4	COLONIAL SAVINGS	4.4.	***	* 0.00~	0.40.00	3.7.1			
3138MBJF4	FA	115	\$26,764,075.61	59.88%	0 \$0.00	NA	0	00.00	N
	Unavailable	88	\$17,931,477.25	40.12%	0 \$0.00	NA	0.5	50.00	N
Total	e na vanaore	203	\$44,695,552.86	100%	0 \$0.00	1111	_	60.00	
Total		203	Ψττ,0/3,332.00	100 /0	υ φυ.υυ			0.00	
	COLONIAL CAVINGS						\dashv		
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0 \$0.00	NA	0.5	00.00	N
		(2)	Φ1.C.C51.0.41.0.5	45 401	0,00	NIA	0.6	00.00	
	Unavailable	63	\$16,651,841.05	45.4%	0 \$0.00	NA	_	0.00	N
Total		135	\$36,676,910.27	100%	0 \$0.00		0 5	50.00	
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	STANDARD								
3138MBJH0	MORTGAGE	4	\$473,268.00	29.41%	0 \$0.00	NA	0.5	00.00	N
	CORPORATION						_		
	Unavailable	7	\$1,135,978.68	70.59%	0 \$0.00	NA	_	00.08	N
Total		11	\$1,609,246.68	100%	0 \$0.00		0 5	0.00	
	STANDARD								
3138MBJJ6	MORTGAGE	12	\$1,882,223.00	62.17%	0 \$0.00	NA	0.5	00.08	N
	CORPORATION								
	Unavailable	6	\$1,145,262.79	37.83%	0 \$0.00	NA	0.5	00.00	N
Total		18	\$3,027,485.79	100%	0 \$0.00		0 9	60.00	
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	LAKE MICHIGAN						十		
3138MBJK3	CREDIT UNION	13	\$1,810,858.02	87.14%	0 \$0.00	NA	0.5	00.00	N
	Unavailable	2	\$267,287.83	12.86%	0 \$0.00	NA	0 9	50.00	N
Total	Onavanauic				0 \$0.00	11/1		60.00	
างเลา		15	\$2,078,145.85	100%	0 \$0.00		U	U.UU	
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3138MBJL1	LAKE MICHIGAN	5	\$328,012.63	21.46%	0 \$0.00	NA	0.5	60.00	N
	CREDIT UNION	۲	\$2 20,012.0 3	_1,10,0	5,500	2 17 1	Ĵ	, 5.50	1

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	Unavailable	19	\$1,200,367.31	78.54%	0 \$0.00	NA		\$0.00	N
Total		24	\$1,528,379.94	100%	0 \$0.00		0	\$0.00	
	T A ZED MICHICANI	-			++			-	
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$339,176.09	21.96%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,544,629.79	100%	0 \$0.00			\$0.00	
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00		0 \$0.00	NA		\$0.00	N
	Unavailable	8	\$1,582,515.00		0 \$0.00	NA		\$0.00	N
Total		9	\$1,712,515.00	100%	0 \$0.00		0	\$0.00	
	DRAPER AND								
3138MBJP2	KRAMER MORTGAGE CORP. D/B/A 1ST	44	\$11,916,347.00	100%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE MORTGAGE						ļ		•
Total	MONTONIOL	44	\$11,916,347.00	100%	0 \$0.00		0	\$0.00	
			+					4 0	
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$476,756.52	38.06%	0 \$0.00	NA		\$0.00	N
Total		13	\$1,252,704.01	100%	0 \$0.00		0	\$0.00	
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,168,895.51	25.66%	0 \$0.00	NA	0	\$0.00	N
Total		24	\$4,554,447.56	100%	0 \$0.00		0	\$0.00	
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,138,032.17	61.19%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,859,971.87	100%	0 \$0.00			\$0.00	
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0 \$0.00	NA		\$0.00	N
	Unavailable	1	\$120,000.00	10.3%	0 \$0.00	NA		\$0.00	N
Total		8	\$1,165,092.00	100%	0 \$0.00		0	\$0.00	
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$735,901.26	55.17%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,333,929.79	100%	0 \$0.00			\$0.00	
3138MBJV9		5	\$899,355.01	52.97%	0 \$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A.								
	Unavailable	5	\$798,539.03	47.03%	0 \$0.00	NA	0 \$	60.00	N
Total		10	\$1,697,894.04	100%	0 \$0.00		0 \$	60.00	
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	11	\$3,228,626.01	22.41%	0 \$0.00	NA	0\$	00.00	1
Total		54	\$14,405,186.15	100%	0 \$0.00		0 \$	80.00	
3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	0 \$0.00	NA	0 \$	60.00	N
_	Unavailable	3	\$775,520.79	19.37%	0 \$0.00	NA	0\$	00.00	1
Total		15	\$4,003,720.50	100%	0 \$0.00		0 \$	00.00	
3138MBJY3	WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	6	\$1,198,021.86	49.82%	0 \$0.00	NA	0\$	60.00	N
Total		12	\$2,404,559.83	100%	0 \$0.00		0 \$	60.00	
3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	9	\$1,463,788.03	72.84%	0 \$0.00	NA	0\$	80.00	1
Total		12	\$2,009,642.90	100%	0 \$0.00		0 \$	60.00	
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0 \$0.00	NA	0 \$	60.00	N
Total		16	\$3,220,280.12	100%	0 \$0.00		0 \$	60.00	
3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0 \$0.00	NA	0 \$	60.00	N
_	Unavailable	2	\$446,172.63	2.48%	0 \$0.00	NA		00.00	1
Total		85	\$17,981,198.56	100%	0 \$0.00	+	0 \$	80.00	
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0 \$0.00	NA	0 \$	60.00	N
Total		145	\$30,638,497.69	100%	0 \$0.00		0 \$	60.00	
3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0 \$0.00	NA	0 \$	60.00	N
Total		14	\$2,614,849.75	100%	0 \$0.00		0 \$	60.00	
3138MBK62	WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	6	\$1,398,211.43	47.86%	0 \$0.00	NA	0	0.00	1
Total		12	\$2,921,542.57	100%	0 \$0.00		0 \$	60.00	

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3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,430,037.87	34.72%	0 \$0.00	NA	0	\$0.00	N
Total		142	\$38,681,341.28	100%	0 \$0.00		0	\$0.00	
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,384,281.56	21.41%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$6,465,109.49	100%	0 \$0.00		0	\$0.00	
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,539,071.72	39.34%	0 \$0.00	NA	0	\$0.00	N
Total		196	\$49,666,234.53	100%	0 \$0.00		0	\$0.00	
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	331	\$92,150,088.92	56.68%	0 \$0.00	NA	0	\$0.00	N
Total		569	\$162,573,847.26	100%	0 \$0.00		0	\$0.00	
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	105	\$30,188,856.57	36.66%	0 \$0.00	NA	0	\$0.00	N
Total		264	\$82,358,274.72	100%	0 \$0.00		0	\$0.00	
3138MBKC9	WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0 \$0.00	NA		\$0.00	N
	Unavailable	114	\$25,114,880.37	82.73%	0 \$0.00	NA		\$0.00	N
Total		134	\$30,359,203.67	100%	0 \$0.00		0	\$0.00	
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	542	\$143,616,030.65	57.98%	0 \$0.00	NA	0	\$0.00	N
Total		919	\$247,691,874.49	100%	0 \$0.00		0	\$0.00	
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0\$0.00	NA		\$0.00	N
	Unavailable	96	\$23,166,153.61	51.23%	0 \$0.00	NA		\$0.00	N
Total		183	\$45,216,712.13	100%	0 \$0.00		0	\$0.00	
3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0 \$0.00	NA		\$0.00	N
	Unavailable	470	\$114,998,566.94	39.78%	0 \$0.00	NA		\$0.00	N
Total		1,235	\$289,083,773.33	100%	0 \$0.00		0	\$0.00	

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3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$11,244,871.69	30.92%	0 \$0.00	NA	0 \$0.00	N
Total		152	\$36,362,750.51	100%	0 \$0.00		0 \$0.00	
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	219	\$50,897,458.58	36.89%	0 \$0.00	NA	0 \$0.00	N
Total		600	\$137,971,468.22	100%	0 \$0.00		0 \$0.00	
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$6,383,584.68		0 \$0.00	NA	0 \$0.00	N
Total		76	\$19,083,500.66	100%	0 \$0.00		0 \$0.00	
3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	174	\$43,799,496.29	36.72%	0 \$0.00	NA	0 \$0.00	N
Total		516	\$119,279,029.38	100%	0 \$0.00		0 \$0.00	
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$4,229,915.06	18.32%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$23,095,023.65	100%	0 \$0.00		0 \$0.00	
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	201	\$49,257,340.80	37.15%	0 \$0.00	NA	0 \$0.00	N
Total		554	\$132,581,072.28	100%	0 \$0.00		0 \$0.00	
3138MBKN5	WELLS FARGO	87	\$20,134,943.25	76.02%	0 \$0.00	NA	0 \$0.00	N
0.10.01112111.0	BANK, N.A.							
m ()	Unavailable	25	\$6,352,441.15	23.98%	0 \$0.00	NA	0 \$0.00	N
Total		112	\$26,487,384.40	100%	0 \$0.00		0 \$0.00	
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	679	\$218,936,585.53	68.03%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanacie	1,034	\$321,821,837.45	100%	0 \$0.00	1111	0 \$0.00	1
10001		1,001	φο21,021,007110	100 /6	υ φυισυ		υ φυίου	
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$11,295,892.64	14.95%	0 \$0.00	NA	0 \$0.00	N
Total		260	\$75,540,936.57	100%	0 \$0.00		0 \$0.00	
3138MBKR6	WELLS FARGO	32	\$6,364,520.27	100%	0 \$0.00	NA	0 \$0.00	N

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	BANK, N.A.		, ,	1	(
Total		32	\$6,364,520.27	100%	0 \$0.00		0 \$0.00	,
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%			0 \$0.00	
	Unavailable	4	\$1,376,570.10	1 1	i i i		0 \$0.00	
Total		29	\$7,806,325.73	100%	0 \$0.00	-+	0 \$0.00	↓ —-!
3138MBKT2	WELLS FARGO BANK, N.A.	1,031					0 \$0.00	
	Unavailable	19					0 \$0.00	1
Total		1,050	\$234,980,662.01	100%	0 \$0.00		0 \$0.00	↓
3138MBKU9	WELLS FARGO BANK, N.A.	246	, ,		i i		0 \$0.00	
	Unavailable	2	, ,	t t	i i i		0 \$0.00	
Total		248	\$56,636,184.06	100%	0 \$0.00		0 \$0.00	 !
3138MBKV7	WELLS FARGO BANK, N.A.	214			i i		0 \$0.00	
	Unavailable	1	\$127,300.00	1			0 \$0.00	
Total		215	\$45,741,656.46	100%	0 \$0.00		0 \$0.00	
3138MBKW5	WELLS FARGO BANK, N.A.	45			i i		0 \$0.00	
	Unavailable	1	\$248,038.00				0 \$0.00	1
Total		46	\$9,595,367.81	100%	0 \$0.00		0 \$0.00	<u> </u>
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10				0 \$0.00	
Total		63	\$15,310,261.10	100%	0 \$0.00		0 \$0.00	,
3138MBKY1	WELLS FARGO BANK, N.A.	554		98.59%	0 \$0.00		0 \$0.00	
	Unavailable	7		1			0 \$0.00	
Total		561	\$120,149,144.44	100%	0 \$0.00		0 \$0.00	
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$96,872.27	1	1 1 1		0 \$0.00	
Total		329	\$73,137,560.51	100%	0 \$0.00		0 \$0.00	<u> </u>
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0 \$0.00	NA	0 \$0.00) N
	Unavailable	2	\$133,329.92	9.18%	0 \$0.00	NA	0 \$0.00) N
Total		27	\$1,451,624.79	100%	0 \$0.00		0 \$0.00)

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	WELLS FARGO	++							
3138MBL38	BANK, N.A.	13	\$2,044,628.93	100%	0 \$0.00	NA	0 \$	\$0.00	N
Total		13	\$2,044,628.93	100%	0 \$0.00		0 \$	\$0.00	
				—			4		
3138MBL46	Unavailable	9	\$3,171,800.00		0 \$0.00	NA		\$0.00	N
Total		9	\$3,171,800.00	100%	0 \$0.00		0 \$	\$0.00	
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00		0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$3,006,969.05		0 \$0.00	NA		\$0.00	N
Total		41	\$12,303,772.05	100%	0 \$0.00		0 \$	\$0.00	
3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	3	\$1,015,250.00		0 \$0.00	NA		\$0.00	N
Total		22	\$6,933,827.57	100%	0 \$0.00		0 \$	\$0.00	
3138MBL79	WELLS FARGO BANK, N.A.	15	\$5,437,377.00		0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$1,188,257.93		0 \$0.00	NA		\$0.00	N
Total		19	\$6,625,634.93	100%	0 \$0.00		0 \$	\$0.00	
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0 \$0.00	NA		\$0.00	N
	Unavailable	9	\$3,103,333.34		0 \$0.00	NA		\$0.00	N
Total		61	\$18,923,765.20	100%	0 \$0.00		0 \$	\$0.00	
3138MBL95	WELLS FARGO BANK, N.A.	9	\$2,782,281.70		0 \$0.00	NA		\$0.00	N
	Unavailable	2	\$716,613.83	 	0 \$0.00	NA		\$0.00	N
Total		11	\$3,498,895.53	100%	0 \$0.00		0 \$	\$0.00	
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	28	\$7,346,212.21		0 \$0.00	NA		\$0.00	N
Total		56	\$14,501,308.87	100%	0 \$0.00		0 \$	\$0.00	
3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	40	\$9,472,183.42	41.57%	0 \$0.00	NA	0\$	\$0.00	N
Total		91	\$22,787,061.39	100%	0 \$0.00		0 \$	\$0.00	
3138MBLC8	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0 \$0.00	NA	0\$	\$0.00	N
	Unavailable	17	\$4,023,653.89	53.37%	0 \$0.00	NA	n s	\$0.00	N

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Total		31	\$7,538,800.68	100%	0 \$0.00		0	\$0.00	I
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3138MBLD6	WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%		NA	0	\$0.00	N
	Unavailable	21	\$5,966,986.60			NA	_	\$0.00	
Total		69	\$17,642,800.66	100%	0 \$0.00		0	\$0.00	
		\perp						<u> </u>	└
3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72			NA		\$0.00	
	Unavailable	10	\$2,442,988.24		1 1 1	NA		\$0.00	1
Total		17	\$4,057,050.96	100%	0 \$0.00		0	\$0.00	<u>'</u>
		+						 	<u>'</u>
3138MBLF1	WELLS FARGO BANK, N.A.	49	\$11,736,313.47			NA		\$0.00	
	Unavailable	11	\$2,825,187.58			NA		\$0.00	1
Total		60	\$14,561,501.05	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		+						igwdapprox	<u>'</u>
3138MBLG9	WELLS FARGO BANK, N.A.	6	\$1,387,859.52			NA		\$0.00	
	Unavailable	6	\$1,286,959.38	1 1	1 1 1	NA	-	\$0.00	
Total		12	\$2,674,818.90	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>	TOTALORADOO	+		\longrightarrow			_		 '
3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28			NA		\$0.00	
	Unavailable	1	\$234,300.00	1 1	1 1 1	NA		\$0.00	1
Total		182	\$35,210,218.28	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>	TITLE OF A DOO	+++		\longrightarrow			_	 	
3138MBLJ3	WELLS FARGO BANK, N.A.	110	\$21,674,887.36			NA		\$0.00	
	Unavailable	2	\$339,903.84			NA		\$0.00	
Total		112	\$22,014,791.20	100%	0 \$0.00		0	\$0.00	
		+							
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$141,300.00	7.01%	0 \$0.00	NA	0	\$0.00	N
Total	O MA . WILLE -	10	\$2,015,737.13		1 1 1			\$0.00	
							J		1
3138MBLL8	WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	127	\$8,652,742.45	36.64%	0 \$0.00	NA	0	\$0.00	N
Total		329	\$23,617,838.65					\$0.00	
3138MBLM6	WELLS FARGO BANK, N.A.	329	\$32,245,920.96	65.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	171	\$16,928,632.06	34.43%	0 \$0.00	NA	0	\$0.00	N
Total		500	\$49,174,553.02	100%	0 \$0.00		0	\$0.00	Ī

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3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	406	\$52,991,507.46	38.17%	0 \$0.00	NA	0	\$0.00	1
Total		1,062	\$138,838,501.57	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO								
3138MBLP9	BANK, N.A.	595	\$96,990,139.90	60.47%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	389	\$63,398,295.25	39.53%	0 \$0.00	NA		\$0.00	1
Total		984	\$160,388,435.15	100%	0 \$0.00		0	\$0.00	
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2,189	\$638,715,139.46	59.62%	0 \$0.00	NA	0	\$0.00	1
Total		3,669	\$1,071,293,781.69	100%	0 \$0.00		0	\$0.00	
3138MBLR5	WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	155	\$10,035,549.74	21.39%	0 \$0.00	NA	0	\$0.00	1
Total		788	\$46,924,258.08	100%	0 \$0.00		0	\$0.00	
3138MBLS3	WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	157	\$15,218,605.18	34.84%	0 \$0.00	NA	0	\$0.00	1
Total		447	\$43,686,835.50	100%	0 \$0.00		0	\$0.00	

3138MBLT1	WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	154	\$20,089,900.95	37.12%	0 \$0.00	NA	0	\$0.00	1
Total		418	\$54,124,228.92	100%	0 \$0.00		0	\$0.00	
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	193	\$31,334,974.25	46.86%	0 \$0.00	NA	0	\$0.00	1
Total		411	\$66,871,009.04	100%	0 \$0.00		0	\$0.00	
3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0 \$0.00	NA		\$0.00	1
	Unavailable	700	\$191,497,696.14	40.66%	0 \$0.00	NA		\$0.00	1
Total		1,678	\$470,985,986.22	100%	0 \$0.00		0	\$0.00	
3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0 \$0.00	NA		\$0.00	1
	Unavailable	24	\$1,430,302.87	10.44%	0 \$0.00	NA		\$0.00	1
Total		258	\$13,697,141.98	100%	0 \$0.00		0	\$0.00	
Total		258	\$13,697,141.98	100%	0 \$0.00			\$0.0	00

	L		1						
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	17	\$1,604,442.44	36.42%	0 \$0.00	NA	0 \$	00.00	N
Total		46	\$4,405,409.95	100%	0 \$0.00		0 \$	60.00	
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0 \$0.00	NA	0\$	80.00	N
	Unavailable	8	\$956,400.06	23%	0 \$0.00	NA	0 \$	00.00	N
Total		33	\$4,158,516.66	100%	0 \$0.00		0 \$	60.00	
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0 \$0.00	NA	0 \$	60.00	N
	Unavailable	25	\$5,105,231.79	32.98%	0 \$0.00	NA	0\$	00.00	N
Total		89	\$15,481,912.39	100%	0 \$0.00		0 \$	0.00	
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0 \$0.00	NA	0\$	60.00	N
Total		16	\$2,267,548.67	100%	0 \$0.00		0 \$	60.00	
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0 \$0.00	NA	0.\$	60.00	N
Total	COMI ASS DAIVE	17	\$1,404,899.01	100%	0 \$0.00	IVA	— <u> </u>	60.00 80.00	1
Total		1 1/	Ψ1,404,022.01	100 /6	σφοισσ		Ψ	70.00	
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0 \$0.00	NA	0\$	00.00	N
Total		9	\$2,451,334.28	100%	0 \$0.00		0 \$	60.00	
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0 \$0.00	NA	0 \$	60.00	N
Total		14	\$1,959,135.51	100%	0 \$0.00		0 \$	60.00	
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0 \$0.00	NA	0\$	60.00	N
Total		21	\$1,657,259.22	100%	0 \$0.00		0 \$	60.00	
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0 \$0.00	NA	0.\$	60.00	N
Total	COM 7100 B/11VIX	49	\$14,685,386.00	100%	0 \$0.00	11/1		60.00	1,
							- 1		
3138MBM86	COMPASS BANK	12	\$1,753,323.34		0 \$0.00	NA		00.00	N
Total		12	\$1,753,323.34	100%	0 \$0.00		0 \$	0.00	
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0 \$0.00	NA	0 \$	60.00	N
Total	COMI ASS DAIVE	15	\$1,337,200.44	100%	0 \$0.00	IVA	_+	60.00	1
Total		10	Ψ1,007,20011	100 /0	σφοισσ		Ψ	70.00	
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	25	\$6,915,682.89	14.06%	0 \$0.00	NA	0\$	00.00	N
Total		159	\$49,190,365.12	100%	0 \$0.00		0 \$	0.00	
		\bot							
3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0 \$0.00	NA	0\$	60.00	N

Total		Unavailable	4,789	\$1,525,937,258.30	88.44%	0 \$0.00	NA	0	\$0.00	N
BANK, N.A. 198 \$54,549,189,14 \$90,67% 0 \$00,00 NA 0 \$0,00	Total		5,418	\$1,725,447,239.14	100%	0 \$0.00		0	\$0.00	
BANK, N.A. 198 \$54,349,189.74 90.67% 0 \$0.00 NA 0 \$0.00										
Total	3138MBMC7		198	\$54,549,189.74	90.67%	0 \$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A. NATIONAL STORM NATIONAL ASSOCIATION NA OSO.00		Unavailable	19	\$5,612,554.54	9.33%	0 \$0.00	NA	0.5	\$0.00	N
BANK, N.A.	Total		217	\$60,161,744.28	100%	0 \$0.00		0	\$0.00	
BANK, N.A.								\perp		
Total	3138MBME3		77	\$23,358,451.78	92.71%	0 \$0.00	NA	0.5	\$0.00	N
WELLS FARGO BANK, N.A. Total WELLS FARGO BANK, N.A. Total		Unavailable					NA	\rightarrow		N
BANK, N.A. 77 \$24,781,920,96 98,92% 0 \$0.00 NA 0 \$0.00	Total		84	\$25,196,338.49	100%	0 \$0.00		0	\$0.00	
BANK, N.A. 77 \$24,781,920,96 98,92% 0 \$0.00 NA 0 \$0.00						\bot	\longrightarrow	\dashv		
Total	3138MBMF0		77	\$24,781,926.96	98.92%		NA			N
WELLS FARGO BANK, N.A. Unavailable 4 \$556,199.99 2.07% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$270,750.00	1.08%		NA	-+		N
BANK, N.A. 76 \$26,588,422.18 97.93% 0\$0.00 NA 0\$0.00	Total		78	\$25,052,676.96	100%	0 \$0.00		0	\$0.00	
BANK, N.A. 76 \$26,588,422.18 97.93% 0\$0.00 NA 0\$0.00						\bot	\longrightarrow	4		
Total 80 \$26,914,622.17 100% 0 \$0.00 0 \$0.00 3138MBMK9 WELLS FARGO BANK, N.A. 74 \$25,601,607.03 95.31% 0 \$0.00 NA 0 \$0.00 Total 77 \$26,862,607.03 100% 0 \$0.00 NA 0 \$0.00 Total WELLS FARGO BANK, N.A. 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,030,390.05 42.54% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,742,821.05 57.46% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,773,211.10 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00	3138MBMJ2		76	\$26,358,422.18	97.93%	0 \$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.		Unavailable	4	\$556,199.99	2.07%		NA	\rightarrow		N
BANK, N.A. 74 \$25,601,607.03 95.31% 0\$0.00 NA 0\$0.00	Total		80	\$26,914,622.17	100%	0 \$0.00		0	\$0.00	
BANK, N.A. 74 \$25,601,607.03 95.31% 0\$0.00 NA 0\$0.00								_		
Total 77 \$26,862,607.03 100% 0 \$0.00 0 \$0.00 3138MBML7 WELLS FARGO BANK, N.A. 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00 3138MBMT0 HSBC BANK USA, NATIONAL ASSOCIATION 11 \$2,030,390.05 42.54% 0 \$0.00 NA 0 \$0.00 Total 10 \$2,742,821.05 57.46% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,773,211.10 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00	3138MBMK9		74	\$25,601,607.03	95.31%	0 \$0.00	NA	0.5	\$0.00	N
3138MBML7 WELLS FARGO 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00		Unavailable	3	\$1,261,000.00	4.69%		NA	\rightarrow		N
BANK, N.A. 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00	Total		77	\$26,862,607.03	100%	0 \$0.00	\longrightarrow	0	\$0.00	
BANK, N.A. 68 \$24,296,244.65 100% 0 \$0.00 NA 0 \$0.00								4		
HSBC BANK USA, NATIONAL 11 \$2,030,390.05 42.54% 0 \$0.00 NA 0 \$0.00	3138MBML7		68	\$24,296,244.65	100%		NA			N
NATIONAL 11 \$2,030,390.05 42.54% 0 \$0.00 NA 0 \$0.00	Total		68	\$24,296,244.65	100%	0 \$0.00		0	\$0.00	
NATIONAL 11 \$2,030,390.05 42.54% 0 \$0.00 NA 0 \$0.00								4		
Total Unavailable 10 \$2,742,821.05 57.46% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,773,211.10 100% 0 \$0.00 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00	3138MBMT0	NATIONAL	11	\$2,030,390.05	42.54%	0 \$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00			10	\$2,742,821.05	57.46%	0 \$0.00	NA	0	\$0.00	N
3138MBMU7 NATIONAL 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00	Total		21		-	0 \$0.00		0	\$0.00	
3138MBMU7 NATIONAL 8 \$1,699,348.83 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00										
Total 8 \$1,699,348.83 100% 0 \$0.00 0 \$0.00	3138MBMU7	NATIONAL	8	\$1,699,348.83	100%	0 \$0.00	NA	0	\$0.00	N
	Total		8	\$1,699,348.83	100%	0 \$0.00		0	\$0.00	
Trans a normalista de la companya della companya della companya de la companya della companya de				. , , ,	. , , ,	1		Ť		
HSBC BANK USA,	3138MBMV5		5	\$1,049,817.65	34.25%	0 \$0.00	NA	0	\$0.00	N
Unavailable 8 \$2,015,173.77 65.75% 0 \$0.00 NA 0 \$0.00			Q.	\$2,015,173,77	65 75%	0.80.00	NA	0,	\$0.00	N

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Total		13	\$3,064,991.42	100%	0 \$0.00		0	\$0.00	
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,337,632.90	-	0 \$0.00	NA	_	\$0.00	N
Total		23	\$4,720,398.12	100%	0 \$0.00		0	\$0.00	
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16		0 \$0.00	NA		\$0.00	N
	Unavailable	6	\$1,014,382.46	1	0 \$0.00	NA		\$0.00	N
Total		14	\$2,613,241.62	100%	0 \$0.00		0	\$0.00	
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,028,275.89		0 \$0.00	NA	_	\$0.00	N
Total		6	\$1,385,577.22	100%	0 \$0.00	\longrightarrow	0	\$0.00	
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0 \$0.00	NA		\$0.00	N
	Unavailable	14	\$3,434,384.51	57.22%	0 \$0.00	NA		\$0.00	N
Total		25	\$6,001,981.66	100%	0 \$0.00		0	\$0.00	
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,894,458.85	100%	0 \$0.00		0	\$0.00	
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$2,113,902.00	100%	0 \$0.00		0	\$0.00	
3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,499,470.00	100%	0 \$0.00		0	\$0.00	
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,866,602.76	100%	0 \$0.00		_	\$0.00	
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,779,600.00	100%	0 \$0.00			\$0.00	
							\Box		
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$465,977.85	34.65%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,344,715.30	100%	0 \$0.00	\longrightarrow	0	\$0.00	
2120150025	77 '1 1 1	24	фс 205 162 00	1000	0,00	NI A	_	\$0.00	
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0 \$0.00	NA	U	\$0.00	N

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Total		24	\$6,395,163.08	100%	0 \$0.00		0 \$0.00	
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0 \$0.00	NA	0 \$0.00	N
Total		47	\$12,384,194.06	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0 \$0.00	NA	0 \$0.00	
<u>Total</u>		20	\$5,150,342.23	100%	0 \$0.00		0 \$0.00	
3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$5,112,566.76	100%	0 \$0.00		0 \$0.00	
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0 \$0.00	NA	0 \$0.00	N
Total	Onu , minor	51	\$12,778,407.68	100%	0 \$0.00	- 11-	0 \$0.00	
2120MDO74	TTilakla	44	¢11 600 010 55	1000	0,00	NT A	0,00,00	N
3138MBQ74 Total	Unavailable	44 44	\$11,609,919.55 \$11,609,919.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
10141			\$11,009,717.55	100 %	U \$0.00		ሀ ቃህ.ህህ	
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$5,039,434.43	100%	0 \$0.00		0 \$0.00	
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0 \$0.00	NA	0 \$0.00	l N
Total	Ullavanaole	12	\$2,664,818.99 \$2,664,818.99	100%	0 \$0.00	11/7	0 \$0.00	
lotai		12	Ψ 2,007, 010.22	100 /0	υ φυ.σσ		υ φυ.υυ	
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$69,709.69	6.13%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,137,548.27	100%	0 \$0.00		0 \$0.00	
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$289,096.94	24%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,204,381.87	100%	0 \$0.00		0 \$0.00	
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$129,778.50	10.07%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,288,790.48	100%	0 \$0.00		0 \$0.00	
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,736,687.70	100%	0 \$0.00		0 \$0.00	
2129MDOO2	Unavailabla	12	¢2 075 022 75	1000	0 \$0.00	NIA	0 \$0.00	N
3138MBQQ2 Total	Unavailable	12 12	\$3,075,933.75 \$3,075,933.75	100% 100%	0 \$0.00	NA	0 \$0.00	
		12	40,010,000110	100 /0	υ ψυιου		2 40.00	
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$3,340,796.85	100%	0 \$0.00		0 \$0.00	
2120) (D.C.C.)			421 (0 7 221 2)	1000	0.00	77.	0.00000	
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0 \$0.00	NA	0 \$0.00	N

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	73	\$21,687,234.84	100%	0 \$0.00		0 5	\$0.00	
Unavailable	18	\$4,169,516.92	100%		NA	_		N
	18	\$4,169,516.92	100%	0 \$0.00		0 5	\$0.00	
Unavailable	55	\$16,244,803.63	100%	0 \$0.00	NA	0.5	\$0.00	N
	55	\$16,244,803.63	100%	0 \$0.00		0 5	\$0.00	
Unavailable	16	\$2,123,837.39	100%	0 \$0.00	NA	0.5	\$0.00	N
	16	\$2,123,837.39	100%	0 \$0.00		-		
Unavailable	47	\$3,068,980,20	100%	0 \$0.00	NA	0.5	\$0.00	N
	47	\$3,068,980.20	100%	0 \$0.00		_		
Unavailable	43	\$12,518,959,30	100%	0 \$0.00	NA	0.5	\$0.00	N
	43	\$12,518,959.30	100%	0 \$0.00				
Unavailable	33	\$4,358,068.48	100%	0 \$0.00	NA	0.5	\$0.00	N
	33	\$4,358,068.48	100%	0 \$0.00		_		
Unavailable	17	\$5,331,363.50	100%	0 \$0.00	NA	0.5	\$0.00	N
	17	\$5,331,363.50	100%	0 \$0.00				
Unavailable	13	\$1,327,422.35	100%	0 \$0.00	NA	0.5	\$0.00	N
	13	\$1,327,422.35	100%	0 \$0.00		0 9	\$0.00	
Unavailable	113	\$33,432,737.59	100%	0 \$0.00	NA	0.5	\$0.00	N
	113	\$33,432,737.59	100%	0 \$0.00		0 9	\$0.00	
Unavailable	51	\$13,088,744.98	100%	0 \$0.00	NA	0.5	\$0.00	N
	51	\$13,088,744.98	100%	0 \$0.00		0 5	\$0.00	
Unavailable	18	\$4,989,997.07	100%	0 \$0.00	NA	0.5	\$0.00	N
	18	\$4,989,997.07	100%	0 \$0.00		0 9	\$0.00	
Unavailable	45	\$14,047,745.04	100%	0 \$0.00	NA	0.5	\$0.00	N
	45	\$14,047,745.04	100%	0 \$0.00		0	\$0.00	
Unavailable	33	\$7,060,717.39	100%	0 \$0.00	NA	0.5	\$0.00	N
	33	\$7,060,717.39	100%	0 \$0.00		0 5	\$0.00	
Unavailable	42	\$5,489,042.34	100%	0 \$0.00	NA	0.5	\$0.00	N
	42	\$5,489,042.34	100%	0 \$0.00		_		
Unavailable	161	\$46,319,531.85	100%	0 \$0.00	NA	0.9	\$0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$4,169,516.92 Unavailable 55 \$16,244,803.63 Unavailable 16 \$2,123,837.39 16 \$2,123,837.39 Unavailable 47 \$3,068,980.20 47 \$3,068,980.20 Unavailable 43 \$12,518,959.30 Unavailable 33 \$4,358,068.48 Unavailable 17 \$5,331,363.50 Unavailable 13 \$1,327,422.35 Unavailable 13 \$1,327,422.35 Unavailable 113 \$33,432,737.59 Unavailable 51 \$13,088,744.98 Unavailable 51 \$13,088,744.98 Unavailable 45 \$14,047,745.04 Unavailable 45 \$14,047,745.04 Unavailable 33 \$7,060,717.39 Unavailable 33 \$7,060,717.39 Unavailable 42 \$5,489,042.34 Unavailable 42 \$5,489,042.34 Unavailable 42 \$5,489,042.34	Unavailable 18 \$4,169,516.92 100% 18 \$4,169,516.92 100% Unavailable 55 \$16,244,803.63 100% 55 \$16,244,803.63 100% Unavailable 16 \$2,123,837.39 100% 16 \$2,123,837.39 100% Unavailable 47 \$3,068,980.20 100% 47 \$3,068,980.20 100% Unavailable 43 \$12,518,959.30 100% Unavailable 33 \$4,358,068.48 100% Unavailable 17 \$5,331,363.50 100% Unavailable 17 \$5,331,363.50 100% Unavailable 13 \$1,327,422.35 100% Unavailable 13 \$1,327,422.35 100% Unavailable 113 \$33,432,737.59 100% Unavailable 113 \$33,432,737.59 100% Unavailable 113 \$13,088,744.98 100% Unavailable 51 \$13,088,744.98 100% Unavailable 18 \$4,989,997.07 100% Unavailable 18 \$4,989,997.07 100% Unavailable 45 \$14,047,745.04 100%	Unavailable 18 \$4,169,516.92 100% 0 \$0.00 18 \$4,169,516.92 100% 0 \$0.00 Unavailable 55 \$16,244,803.63 100% 0 \$0.00 55 \$16,244,803.63 100% 0 \$0.00 Unavailable 16 \$2,123,837.39 100% 0 \$0.00 Unavailable 47 \$3,068,980.20 100% 0 \$0.00 47 \$3,068,980.20 100% 0 \$0.00 Unavailable 43 \$12,518,959.30 100% 0 \$0.00 Unavailable 33 \$4,358,068.48 100% 0 \$0.00 Unavailable 17 \$5,331,363.50 100% 0 \$0.00 Unavailable 13 \$1,327,422.35 100% 0 \$0.00 Unavailable 13 \$1,327,422.35 100% 0 \$0.00 Unavailable 113 \$33,432,737.59 100% 0 \$0.00 Unavailable 51 \$13,088,744.98 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 18 \$4,989,997.07 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 33 \$7,060,717.39 100% 0 \$0.00 Unavailable 42 \$5,489,042.34 100% 0 \$0.00 Unavailable 42 \$5,489,042.34 100% 0 \$0.00	Unavailable 18 \$4,169,516.92 100% 0 \$0.00 NA 18 \$4,169,516.92 100% 0 \$0.00 NA 50.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$16,244,803.63 100% 0 \$0.00 NA 55 \$12,23,837.39 100% 0 \$0.00 NA 55 \$12,518,959.30 100% 0 \$0.00 NA 55 \$13,068,980.20 100% 0 \$0.00 NA 55 \$13,068,980.20 100% 0 \$0.00 NA 55 \$13,083,742,235 100% 0 \$0.00 NA 55 \$13,083,744.98 100% 0 \$0.00 NA 55 \$13,083,744.98 100% 0 \$0.00 NA 55 \$13,083,744.98 100% 0 \$0.00 NA 55 \$14,047,745.04 100	Unavailable	Unavailable

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Total		161	\$46,319,531.85	100%	0 \$0.00		0 \$0	0.00	
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	0 \$0.00	NA	0 \$0		N
Total		21	\$5,237,082.42	100%	0 \$0.00		0 \$0	0.00	
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		59	\$17,940,547.42	100%	0 \$0.00		0 \$0	0.00	
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		49	\$12,221,835.49	100%	0 \$0.00			0.00	
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0 \$0.00	NA	0.\$0	0.00	N
Total	Chavanaoic	15	\$4,237,477.00	100%	0 \$0.00	1171	0 \$0		1
3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0 \$0.00	NA	0 \$0	0.00	N
Total	Chavanabic	8	\$1,573,489.86	100%	0 \$0.00	IVA		0.00	1
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0 \$0.00	NA	0 \$0	00	N
Total	Ollavallable	13	\$1,955,483.48	100%	0 \$0.00	INA	0 \$0		1
2120MDDC2	I I	47	¢12 102 440 47	10007	0,00	N. A.	0.00	2.00	
3138MBRG3 Total	Unavailable	47 47	\$13,103,448.47 \$13,103,448.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		N
		.,	ψ10,100,110 1 17	100 /0	0 40.00		Ψ	3.00	
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0 \$0.00	NA	0 \$0		N
Total		40	\$5,279,722.26	100%	0 \$0.00		0 \$0	0.00	
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		19	\$5,515,478.39	100%	0 \$0.00		0 \$0	0.00	
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		22	\$5,871,084.18	100%	0 \$0.00		0 \$0	0.00	
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		8	\$1,410,086.72	100%	0 \$0.00		0 \$0	0.00	
3138MBRM0	Unavailable	8	\$1,420,189.56	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		8	\$1,420,189.56	100%	0 \$0.00		0 \$0	0.00	
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0 \$0.00	NA	0 \$0	0.00	N
Total		76	\$22,517,259.97	100%	0 \$0.00		_	0.00	
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0 \$0.00	NA	0 \$0	0.00	N
Total	Chavanault	53	\$5,205,231.73 \$5,205,231.73	100%	0 \$0.00	INA	_).00).00	1
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0 \$0.00	NA	0 \$0	0.00	N

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Total		24	\$6,957,498.19	100%	0 \$0.00		0	\$0.00	
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	0 \$0.00	NA		\$0.00	N
Total		27	\$7,932,368.02	100%	0 \$0.00		0	\$0.00	
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0 \$0.00	NA	0	\$0.00	N
Total	Onavanaore	38	\$3,733,548.27	100%	0 \$0.00	1111	_	\$0.00	1
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0 \$0.00	NA	-	\$0.00	N
Total		40	\$11,909,518.93	100%	0 \$0.00		0	\$0.00	
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$5,557,139.50	100%	0 \$0.00		0	\$0.00	
3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0 \$0.00	NA	Λ	\$0.00	N
Total	Chavanaoic	155	\$43,944,222.90	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	1
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3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$12,065,080.39	100%	0 \$0.00		0	\$0.00	
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0 \$0.00	NA	0	\$0.00	N
Total	Chavanaore	22	\$5,841,179.15	100%	0 \$0.00	11/1		\$0.00	1
			, ,						
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0 \$0.00	NA	_	\$0.00	N
Total		194	\$56,377,694.37	100%	0 \$0.00		0	\$0.00	
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0 \$0.00	NA	0	\$0.00	N
Total		15	\$3,618,582.66	100%	0 \$0.00			\$0.00	_
3138MBSA5	Unavailable	19	\$4,805,761.00	100%	0 \$0.00	NA	0	\$0.00	N
Total	Ollavaliable	19	\$4,805,761.00	100%	0 \$0.00	IVA		\$0.00 \$0.00	1
			. ,				_		
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0 \$0.00	NA		\$0.00	N
Total		9	\$1,653,506.00	100%	0 \$0.00		0	\$0.00	
3138MBSC1	Unavailable	54	\$14,556,818.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		54	\$14,556,818.00	100%	0 \$0.00	- 12 2	_	\$0.00	1
			42.202.122	16.7	0 40			.	
3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0 \$0.00	NA	_	\$0.00	N
Total		17	\$2,200,186.16	100%	0 \$0.00		U	\$0.00	
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,466,570.00	100%	0 \$0.00		_	\$0.00	
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0 \$0.00	NA	0	\$0.00	N

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Total		59	\$17,412,626.82	100%	0 \$0.00		0 \$0.00	
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$2,769,641.27	100%	0 \$0.00		0 \$0.00	
		\Box						
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$3,483,870.03	100%	0 \$0.00		0 \$0.00	
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,115,325.04	100%	0 \$0.00		0 \$0.00	
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Uliavaliauic	18	\$5,598,028.00 \$5,598,028.00	100%	0 \$0.00	11/7	0 \$0.00	
10tai		10	⊅ 5,570,040.00	100 70	0 30.00		0 ቅሀ•ሀሀ	
3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0 \$0.00	NA	0 \$0.00	N
Total		172	\$49,204,127.82	100%	0 \$0.00		0 \$0.00	
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ond variable	9	\$1,990,128.00	100%	0 \$0.00	1111	0 \$0.00	
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$942,538.97	66.52%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,417,002.00	100%	0 \$0.00		0 \$0.00	1
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$929,667.81	87.59%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,061,386.09	100%	0 \$0.00		0 \$0.00	
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,754,238.46	76.47%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,601,638.46	100%	0 \$0.00		0 \$0.00	
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3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$934,802.00	17.04%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,485,108.90	100%	0 \$0.00		0 \$0.00	
							1	
3138MBT89	Unavailable	8	\$1,462,045.00	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,462,045.00	100%	0 \$0.00		0 \$0.00	

3138MBT97	Unavailable	8	\$1,258,569.29	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,258,569.29	100%	0 \$0.00		0	\$0.00	
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$166,484.87	13.46%	0 \$0.00	NA		\$0.00	N
Total		10	\$1,237,176.34	100%	0 \$0.00		0	\$0.00	
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	58	\$15,507,741.42	42.24%	0 \$0.00	NA	0	\$0.00	N
Total		131	\$36,712,534.19	100%	0 \$0.00		0	\$0.00	
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$261,418.75	10.64%	0 \$0.00	NA	0	\$0.00	N
Total		21	\$2,457,782.54	100%	0 \$0.00		0	\$0.00	
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$498,603.52	31.93%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,561,508.88	100%	0 \$0.00		0	\$0.00	
3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$669,802.11	58.36%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,147,628.23	100%	0 \$0.00		0	\$0.00	
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$479,949.04	41.1%	0 \$0.00	NA		\$0.00	N
Total		12	\$1,167,776.81	100%	0 \$0.00		0	\$0.00	
3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0 \$0.00	NA		\$0.00	N
	Unavailable	4	\$460,275.73	35.64%	0 \$0.00	NA		\$0.00	N
<u>Total</u>		11	\$1,291,606.65	100%	0 \$0.00		0	\$0.00	
3138MBTS5		2	\$261,656.45	18.89%	0 \$0.00	NA	0	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	8	\$1,123,410.18	81.11%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,385,066.63	100%	0 \$0.00		0	\$0.00	
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3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$517,082.01	50.7%	0 \$0.00	NA	_	\$0.00	N
Total		6	\$1,019,980.12	100%	0 \$0.00		0	\$0.00	
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0 \$0.00	NA		\$0.00	<u> </u>
Total	Unavanaoie	45	\$10,929,103.62 \$10,929,103.62	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	N
1 0 स्था		40	\$10,747,103.04	100 70	0 20.00	_	U	\$0.00	
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0 \$0.00	NA	0	\$0.00	N
Total		43	\$10,008,502.14	100%	0 \$0.00		0	\$0.00	
		\prod			\bot		_'		
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24		0 \$0.00	NA		\$0.00	N
	Unavailable	24	\$1,712,427.43	59.92%	0 \$0.00	NA	_	\$0.00	N
Total		39	\$2,857,674.67	100%	0 \$0.00		0	\$0.00	
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,519,205.53	35.75%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$4,249,905.53	100%	0 \$0.00		0	\$0.00	
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3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00		0 \$0.00	NA		\$0.00	1
	Unavailable	33	\$4,283,269.44		0 \$0.00	NA		\$0.00	N
Total		97	\$12,608,794.44	100%	0 \$0.00		0	\$0.00	
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,183,305.64	47.96%	0 \$0.00	NA	0	\$0.00	1
Total		10	\$2,467,381.29		0 \$0.00			\$0.00	
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3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0 \$0.00	NA		\$0.00	1
	Unavailable	14	\$918,527.73	45.54%	0 \$0.00	NA	_	\$0.00	1
Total		29	\$2,017,033.46	100%	0 \$0.00		0	\$0.00	
 	OTHOREM I OANG	++			++			+	
3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0 \$0.00	NA		\$0.00	1
	Unavailable	9	\$881,966.16	22.93%	0 \$0.00	NA	0	\$0.00	l

Total		40	\$3,846,314.43	100%	0 \$0.00		0	\$0.00	
3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$672,500.00	6.89%	0 \$0.00	NA	0	\$0.00	N
Total		35	\$9,762,619.87	100%	0 \$0.00		0	\$0.00	
3138MBUK0	QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$153,824.71	7.23%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,128,424.71	100%	0 \$0.00		0	\$0.00	
3138MBUL8	QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$219,492.00	7.8%	0 \$0.00	NA	0	\$0.00	N
Total		28	\$2,815,078.97	100%	0 \$0.00		0	\$0.00	
3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$132,000.00	3.31%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,988,175.55	100%	0 \$0.00		0	\$0.00	
3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$168,600.00	5.39%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$3,128,975.00	100%	0 \$0.00		0	\$0.00	
3138MBUP9	QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$2,670,675.00	100%	0 \$0.00		0	\$0.00	
3138MBUQ7	QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$545,595.81	28.16%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$1,937,453.58	100%	0 \$0.00		0	\$0.00	
3138MBUR5	QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,265,825.00	100%	0 \$0.00		0	\$0.00	
3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0 \$0.00	NA	0	\$0.00	N
Total		26	\$2,512,563.61	100%	0 \$0.00		0	\$0.00	
3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0 \$0.00	NA	0	\$0.00	N

Total		12	\$1,629,084.18	100%	0 \$0.00		0 \$0.00	
2 3 4 4 4			Ψ±,0±2,00π.10	100 /0	ψυ•υυ		υ φυισο	
3138MBV29	Unavailable	15	\$4,744,431.12	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$4,744,431.12	100%	0 \$0.00		0 \$0.00	
			. ,					
	JPMORGAN CHASE							
3138MBV37	BANK, NATIONAL	254	\$62,285,559.40	62.42%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION	125	¢27.502.107.02	27.500	0,00	NT A	0,00,00	
	Unavailable	135	\$37,502,187.02	37.58%	0 \$0.00	NA	0 \$0.00	N
Total		389	\$99,787,746.42	100%	0 \$0.00		0 \$0.00	
	IDMODC AN CHACE	+ +						
3138MBV45	JPMORGAN CHASE BANK, NATIONAL	13	\$2,441,771.88	82.94%	0 \$0.00	NA	0 \$0.00	N
5136WID V 43	ASSOCIATION	13	φ2,441,771.00	02.94 /0	0 \$0.00	IVA	0,50.00	1
	Unavailable	2	\$502,128.96	17.06%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	15	\$2,943,900.84	100%	0 \$0.00	1171	0 \$0.00	
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	JPMORGAN CHASE							
3138MBV52	BANK, NATIONAL	59	\$9,517,998.35	39.91%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION		1 - 7 - 1 7 - 1 - 1 - 1					
	Unavailable	89	\$14,328,696.15	60.09%	0 \$0.00	NA	0 \$0.00	N
Total		148	\$23,846,694.50	100%	0 \$0.00		0 \$0.00	
			,					
	JPMORGAN CHASE							
3138MBV60	BANK, NATIONAL	169	\$27,348,768.38	76.08%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION							
	Unavailable	53	\$8,599,976.68	23.92%	0 \$0.00	NA	0 \$0.00	
Total		222	\$35,948,745.06	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138MBV78	BANK, NATIONAL	84	\$8,074,474.12	60.14%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION				1.			
	Unavailable	54	\$5,352,221.03	39.86%	0 \$0.00	NA	0 \$0.00	
Total		138	\$13,426,695.15	100%	0 \$0.00		0 \$0.00	
21207 (DY/0)	JPMORGAN CHASE	1.0	Φ1 501 5 <i>C</i> 2 52	02.100	0,00	27.4	0,00	
3138MBV86	BANK, NATIONAL	10	\$1,591,563.73	83.18%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATION		¢221.721.69	16 9207	0 \$0.00	NT A	0 \$0.00	
T-4-1	Unavailable	2	\$321,721.68	16.82%		NA		
Total		12	\$1,913,285.41	100%	0 \$0.00		0 \$0.00	
	IDMODC AN CILAGE							
3138MBV94	JPMORGAN CHASE BANK, NATIONAL	223	\$22,222,792.50	75.54%	0 \$0.00	NA	0 \$0.00	N.
D1301VID V 74	ASSOCIATION	223	φ <i>∠∠,∠∠∠,19∠.</i> 30	13.34%	0 30.00	INA	U \$0.00	N
<u> </u>	Unavailable	73	\$7,197,457.52	24.46%	0 \$0.00	NA	0 \$0.00	N
Total	Onavanauic	296	\$29,420,250.02	100%	0 \$0.00	INA	0 \$0.00	
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3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$5,266,591.45	100%	0 \$0.00		0	\$0.00	
1 0 0 0			40,200,000 1010	10070	0 4 0 1 0 0			Ψ 0.00	
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	189	\$53,346,880.62	99.23%	0 \$0.00	NA	0	\$0.00	N
Total		191	\$53,762,880.62	100%	0 \$0.00		0	\$0.00	
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	1	\$114,503.39	5.54%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,066,666.54	100%	0 \$0.00		0	\$0.00	
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,008,155.12	41.42%	0 \$0.00	NA	0	\$0.00	N
Total		55	\$12,091,455.39	100%	0 \$0.00		0	\$0.00	
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$870,663.26	82.14%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,060,007.80	100%	0 \$0.00		0	\$0.00	
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,586.67	8.86%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$1,540,918.55	100%	0 \$0.00		0	\$0.00	
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,814,813.53	88.82%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,043,152.51	100%	0 \$0.00			\$0.00	
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	8	\$2,117,958.39	48.19%	0 \$0.00	NA	0 \$0.0	00 N
Total	o na · anac -	16		100%	0 \$0.00		0 \$0.0	
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	8	\$2,433,740.33	82.46%	0 \$0.00	NA	0 \$0.0	00 N
Total		10	\$2,951,260.33	100%	0 \$0.00		0 \$0.0	0
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3138MBVY9	Unavailable	956					0 \$0.0	
Total		956	\$294,153,492.44	100%	0 \$0.00	\longrightarrow	0 \$0.0	0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	, ,	100%			0 \$0.0	
Total		804	\$237,471,836.17	100%	0 \$0.00		0 \$0.0	0
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0 \$0.00		0 \$0.0	
Total		25	\$2,381,016.55	100%	0 \$0.00		0 \$0.0	0
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17	, ,	100%	0 \$0.00		0 \$0.0	
Total		1/	\$2,206,808.95	100%	0 50.00		0 \$0.0	4
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0 \$0.00	NA	0 \$0.0	00 N
Total	O HA TAILACTO	20			0 \$0.00		0 \$0.0	
			 				V 17	1
3138MBW69	Unavailable	5	\$1,155,972.21	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		5		100%	0 \$0.00		0 \$0.0	
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	32		16.71% 83.29%			0 \$0.0	
Total	O HA TAILAGE	170	· · · · · ·	100%	0 \$0.00	-	0 \$0.0	
			 				0 4	1
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50					0 \$0.0	
	Unavailable	168		77.64%	 		0 \$0.0	
Total		218	\$57,526,947.57	100%	0 \$0.00	-+	0 \$0.0	0
3138MBW93	JPMORGAN CHASE BANK, NATIONAL	60	\$12,582,344.55	95.95%	0 \$0.00	NA	0 \$0.0	00 N

	ASSOCIATION					ĺ		
	Unavailable	3	\$530,459.86	4.05%	0 \$0.00	NA	0 \$0.00	1
Total		63	\$13,112,804.41	100%	0 \$0.00		0 \$0.00	
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$309,631.64	4.6%	0 \$0.00	NA	0 \$0.00	1
Total		70	\$6,728,272.89	100%	0 \$0.00		0 \$0.00	
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	20	\$1,459,189.43	19.35%	0 \$0.00	NA	0 \$0.00	1
Total		102	\$7,539,917.89	100%	0 \$0.00		0 \$0.00	
3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	62	\$4,428,231.92	14.71%	0 \$0.00	NA	0 \$0.00	1
Total		490	\$30,102,915.55	100%	0 \$0.00		0 \$0.00	
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	5	\$322,177.20	1.95%	0 \$0.00	NA	0 \$0.00	1
Total		279	\$16,488,778.85	100%	0 \$0.00		0 \$0.00	
3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0 \$0.00	NA	0 \$0.00	1
Total		29	\$1,634,848.61	100%	0 \$0.00		0 \$0.00	
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0 \$0.00	NA	0 \$0.00	1
Total		11	\$1,433,834.07	100%	0 \$0.00		0 \$0.00	
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0 \$0.00	NA	0 \$0.00	1
Total		11	\$3,082,843.73	100%	0 \$0.00		0 \$0.00	
3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$3,071,864.67	100%	0 \$0.00		0 \$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0 \$0.00	NA	0	\$0.00	
BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0 \$0.00	NΔ	0	\$0.00	
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Unavailable	1	\$147,810.89	4.22%	0 \$0.00	NA	0	\$0.00	N
	15	\$3,498,665.53	100%	0 \$0.00			\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0 \$0.00	NA			N
	57	\$9,214,494.16	100%	0 \$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0 \$0.00	NA	0	\$0.00	N
Unavailable	6	\$1,341,331.84	16.68%	0 \$0.00	NA			N
	35	\$8,042,535.19	100%	0 \$0.00				
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0 \$0.00	NA			N
Unavailable	1	\$89,599.49	2.95%	0 \$0.00	NA			N
	12	\$3,041,516.41	100%	0 \$0.00	$\overline{\bot}$	0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0 \$0.00	NA			N
	25	\$3,935,239.42	100%	0 \$0.00	\prod	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0 \$0.00	NA			N
Unavailable	90	\$11,880,963.68	51.73%	0 \$0.00	NA	_	-	N
	176	\$22,968,854.03	100%	0 \$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0 \$0.00	NA	0	\$0.00	N
Unavailable	105	\$13,540,100.98	22.52%	0 \$0.00	NA	_	_	N
	465	\$60,113,739.48	100%	0 \$0.00	$ \downarrow$	0	\$0.00	
JPMORGAN CHASE	\vdash		00.55%	0,60,00	NT A		* 0.22	
BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0 \$0.00	NA		\$0.00	N
BANK, NATIONAL	3 32	\$3,754,280.79 \$391,910.63 \$4,146,191.42	90.55% 9.45% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$9,214,494.16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 58,042,535.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$2,951,916.92 ASSOCIATION Unavailable 1 \$89,599.49 12 \$3,041,516.41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$3,935,239.42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 90 \$11,880,963.68 176 \$22,968,854.03 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 90 \$11,880,963.68 176 \$22,968,854.03	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 57 \$9,214,494.16 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,341,331.84 16.68% 35 \$8,042,535.19 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$2,951,916.92 97.05% ASSOCIATION Unavailable 1 \$89,599.49 2.95% 12 \$3,041,516.41 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$3,935,239.42 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 90 \$11,880,963.68 51.73% 176 \$22,968,854.03 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 90 \$11,880,963.68 51.73% 176 \$22,968,854.03 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 105 \$13,540,100.98 22.52%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S7 \$9,214,494.16 100% 0 \$0.00	JPMORGAN CHASE BANK, NATIONAL S7 \$9,214,494.16 100% 0 \$0.00 NA	JPMORGAN CHASE BANK, NATIONAL S7 \$9,214,494.16 100% 0 \$0.00 NA 0	JPMORGAN CHASE BANK, NATIONAL S7 \$9,214,494.16 100% 0 \$0.00 NA 0 \$0.00

3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		65	\$3,362,399.39	100%	0 \$0.00		0	\$0.00	
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,810,059.28	100%	0 \$0.00		0	\$0.00	
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,091,424.63	11.48%	0 \$0.00	NA		\$0.00	N
Total		135	\$9,503,736.08	100%	0 \$0.00		0	\$0.00	
								\longrightarrow	
3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	11	\$777,050.90	1.64%	0 \$0.00	NA	0	\$0.00	N
Total		947	\$47,489,521.91	100%	0 \$0.00		0	\$0.00	
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	4	\$385,863.04	4.31%	0 \$0.00	NA	0	\$0.00	N
Total		93	\$8,955,221.61	100%	0 \$0.00		0	\$0.00	
								\longrightarrow	
3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0 \$0.00	NA	0	\$0.00	N
		1.4	\$1,694,076.66	13 03%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,094,070.00	13.037	υ φυ.υυ				
Total	Unavailable	104	\$1,094,070.00 \$12,997,941.43	100%	0 \$0.00			\$0.00	
Total 3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1 1				NA	0		N